

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. QUAYE ALBERTA TAMATEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256029	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C17806100246
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,867.92	Total Units Available:	464.96
Individual Returns :	81,764.37	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	124,632.29		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	95.89	15,457.82	74.59	235.10	17,535.11
	15-AUG-2017	AUG-13	95.89	15,553.71	74.59	236.39	17,631.33
	15-AUG-2017	NOV-13	95.89	15,649.60	74.59	237.68	17,727.54
	15-AUG-2017	DEC-13	95.89	15,745.49	74.59	238.97	17,823.76
	15-AUG-2017	OCT-13	95.89	15,841.38	74.59	240.26	17,919.97
2015	10-SEP-2015	AUG-15	148.90	148.90	50.00	2.98	149.00
	10-SEP-2015	JUL-15	148.90	297.80	50.00	5.96	298.00
	05-OCT-2015	SEP-15	148.90	446.70	52.39	8.80	461.03
	06-NOV-2015	OCT-15	148.90	595.60	53.20	11.60	617.10
	03-DEC-2015	NOV-15	148.90	744.50	54.00	14.36	775.43
	23-DEC-2015	DEC-15	148.90	893.40	54.00	17.12	924.47
2016	10-FEB-2016	JAN-16	193.78	1,087.18	55.64	20.60	1,146.14
	02-MAR-2016	FEB-16	193.78	1,280.96	56.50	24.03	1,357.63
	06-APR-2016	MAR-16	193.78	1,474.74	57.47	27.40	1,574.68
	18-APR-2016	APR-16	193.78	1,668.52	57.47	30.77	1,768.36
	19-MAY-2016	MAY-16	193.78	1,862.30	58.31	34.09	1,987.67
	04-JUL-2016	JUN-16	193.78	2,056.08	60.34	37.30	2,250.87
	05-AUG-2016	JUL-16	232.53	2,288.61	61.45	41.08	2,524.49
	06-SEP-2016	AUG-16	232.53	2,521.14	62.52	44.80	2,801.07
	27-SEP-2016	SEP-16	232.53	2,753.67	62.52	48.52	3,033.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	2,986.20	62.52	52.24	3,266.25
	27-SEP-2016	BACKPAY	90.85	3,077.05	62.52	53.69	3,356.91
	27-OCT-2016	OCT-16	232.53	3,309.58	63.43	57.36	3,638.10
	23-NOV-2016	NOV-16	232.53	3,542.11	64.57	60.96	3,936.08
	23-DEC-2016	DEC-16	232.53	3,774.64	65.75	64.50	4,241.08
2017	31-JAN-2017	JAN-17	238.10	4,012.74	66.94	68.06	4,555.90
	24-FEB-2017	FEB-17	238.10	4,250.84	68.12	71.56	4,874.52
	28-FEB-2017	TPFA	9,682.49	13,933.33	68.12	213.70	14,556.80
	29-MAR-2017	MAR-17	285.72	14,219.05	68.80	217.85	14,988.87
	12-APR-2017	APR-17	285.72	14,504.77	69.86	221.94	15,505.61
	23-MAY-2017	MAY-17	285.72	14,790.49	71.02	225.96	16,047.95
	20-JUN-2017	JUN-17	285.72	15,076.21	72.22	229.92	16,603.93
	19-JUL-2017	JUL-17	285.72	15,361.93	73.40	233.81	17,160.89
	25-AUG-2017	AUG-17	285.72	16,127.10	74.59	244.09	18,205.64
	29-SEP-2017	SEP-17	285.72	16,412.82	75.83	247.86	18,795.87
	15-NOV-2017	OCT - 2017	285.72	16,698.54	77.87	251.53	19,586.30
	27-NOV-2017	NOV - 2017	285.72	16,984.26	77.87	255.20	19,872.07
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,079.50	77.87	256.42	19,967.07
	03-JAN-2018	DEC - 2017	285.72	17,365.22	79.77	260.00	20,740.74
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,432.07	79.77	260.84	20,807.75
2018	12-FEB-2018	JAN - 2018	285.72	17,717.79	81.18	264.36	21,461.12
	13-MAR-2018	FEB - 2018	285.72	18,003.51	82.39	267.83	22,065.32
	06-APR-2018	MAR - 2018	285.72	18,289.23	84.38	271.22	22,885.19
	14-MAY-2018	APR - 2018	314.29	18,603.52	85.60	274.89	23,530.70
	28-MAY-2018	MAY - 2018	314.29	18,917.81	85.60	278.56	23,844.86
	27-JUN-2018	JUN - 2018	314.29	19,232.10	86.78	282.18	24,486.58
	03-AUG-2018	JUL - 2018	314.29	19,546.39	89.17	285.70	25,475.76
	07-SEP-2018	AUG - 2018	314.29	19,860.68	90.28	289.18	26,107.60
	26-SEP-2018	SEP - 2018	314.29	20,174.97	90.28	292.66	26,421.78
	13-NOV-2018	OCT - 2018	322.15	20,497.12	92.28	296.15	27,329.42
	28-NOV-2018	NOV - 2018	322.15	20,819.27	92.28	299.64	27,651.48
	11-JAN-2019	DEC - 2018	329.80	21,149.07	94.55	303.13	28,659.43
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,234.78	94.55	304.04
29-JAN-2019		JAN - 2019	329.80	21,564.58	94.55	307.53	29,075.43
29-JAN-2019		JAN-2019 ARREARS	70.72	21,635.30	94.55	308.28	29,146.34
26-FEB-2019		FEB - 2019	329.80	21,965.10	95.70	311.73	29,834.01
21-MAR-2019		MAR - 2019	329.80	22,294.90	96.81	315.14	30,509.70
26-APR-2019		APR - 2019	379.27	22,674.17	98.07	319.01	31,286.15
28-MAY-2019		MAY - 2019	379.27	23,053.44	100.48	322.78	32,431.47
15-JUL-2019		JUN - 2019	379.27	23,432.71	102.51	326.48	33,466.80
22-JUL-2019		JUL - 2019	379.27	23,811.98	102.88	330.17	33,967.68
03-SEP-2019		AUG - 2019	379.27	24,191.25	104.78	332.49	34,838.17
10-OCT-2019	SEP - 2019	379.27	24,570.52	106.36	336.11	35,747.18	
22-OCT-2019	OCT - 2019	379.27	24,949.79	106.86	339.66	36,297.56	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,098.20	107.45	341.04	36,646.66
	22-NOV-2019	NOV - 2019	379.27	25,477.47	108.22	344.58	37,290.60
	06-JAN-2020	DEC - 2019	379.27	25,856.74	110.41	348.02	38,424.85
2020	31-JAN-2020	JAN - 2020	379.27	26,236.01	111.51	351.46	39,192.97
	10-MAR-2020	FEB - 2020	379.27	26,615.28	113.35	354.82	40,217.13
	20-MAR-2020	MAR - 2020	379.27	26,994.55	113.84	358.18	40,773.66
	04-MAY-2020	APR - 2020	379.27	27,373.82	116.03	361.49	41,945.81
	19-MAY-2020	MAY - 2020	379.27	27,753.09	116.67	364.81	42,561.21
	30-JUN-2020	JUN - 2020	379.27	28,132.36	118.91	368.04	43,763.65
	07-AUG-2020	JUL - 2020	379.27	28,511.63	120.94	371.23	44,896.35
	24-AUG-2020	AUG - 2020	379.27	28,890.90	121.76	374.34	45,579.46
	01-OCT-2020	SEP - 2020	379.27	29,270.17	123.97	377.40	46,788.34
	26-OCT-2020	OCT - 2020	379.27	29,649.44	125.18	380.43	47,622.45
	20-NOV-2020	NOV - 2020	379.27	30,028.71	126.46	383.43	48,489.54
	18-DEC-2020	DEC - 2020	379.27	30,407.98	128.30	386.42	49,575.74
2021	18-FEB-2021	JAN - 2021	379.27	30,787.25	132.22	389.28	51,470.75
	09-MAR-2021	FEB - 2021	379.27	31,166.52	133.35	392.14	52,293.07
	19-MAR-2021	MAR - 2021	379.27	31,545.79	133.90	394.99	52,889.00
	05-MAY-2021	APR - 2021	379.27	31,925.06	137.30	397.81	54,618.41
	12-MAY-2021	MAY-2021 ARREARS	33.32	31,958.38	137.63	398.05	54,784.39
	14-JUN-2021	MAY - 2021	387.60	32,345.98	139.74	400.85	56,012.42
	07-JUL-2021	JUN - 2021	387.60	32,733.58	141.26	403.64	57,016.91
	26-JUL-2021	JUL - 2021	387.60	33,121.18	142.40	406.44	57,878.81
	26-AUG-2021	AUG - 2021	387.60	33,508.78	144.38	409.16	59,075.43
	25-OCT-2021	OCT - 2021	387.60	33,896.38	148.65	411.79	61,214.09
	02-NOV-2021	SEP - 2021	387.60	34,283.98	149.20	414.43	61,831.52
	24-NOV-2021	NOV - 2021	387.60	34,671.58	150.60	417.03	62,805.71
	21-DEC-2021	DEC - 2021	387.60	35,059.18	152.30	419.59	63,903.05
2022	21-JAN-2022	JAN - 2022	387.60	35,446.78	154.38	422.13	65,170.24
	16-FEB-2022	FEB - 2022	387.60	35,834.38	155.92	424.61	66,206.47
	28-MAR-2022	MAR-2022 ARREARS	104.65	35,939.03	158.81	425.27	67,537.50
	08-APR-2022	MAR - 2022	439.93	36,378.96	159.56	428.08	68,303.51
	06-MAY-2022	APR - 2022	439.93	36,818.89	161.65	430.84	69,645.17
	26-MAY-2022	MAY - 2022	439.93	37,258.82	162.85	433.54	70,604.38
	22-JUN-2022	JUN - 2022	439.93	37,698.75	164.92	436.24	71,945.54
	27-JUL-2022	JUL - 2022	439.93	38,138.68	167.61	438.89	73,563.62
	18-AUG-2022	AUG - 2022	439.93	38,578.61	169.76	441.51	74,952.23
	20-SEP-2022	SEP - 2022	439.93	39,018.54	172.62	444.06	76,654.75
	03-NOV-2022	OCT - 2022	439.93	39,458.47	176.91	446.54	78,999.22
	23-NOV-2022	NOV - 2022	439.93	39,898.40	178.84	449.01	80,300.17
	21-DEC-2022	DEC - 2022	439.93	40,338.33	181.35	451.47	81,873.25
2023	24-JAN-2023	JAN - 2023	439.93	40,778.26	185.02	453.88	83,978.32
	09-FEB-2023	FEB - 2023	439.93	41,218.19	186.74	456.28	85,205.28
	10-MAR-2023	MAR - 2023	439.93	41,658.12	189.83	458.61	87,056.24

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2023	14-APR-2023	APR - 2023	439.93	42,098.05	193.54	460.94	89,211.00
	25-APR-2023	APR-2023 ARREARS	263.96	42,362.01	194.65	462.30	89,984.88
	26-MAY-2023	MAY - 2023	505.91	42,867.92	197.29	464.89	91,718.61
2024	09-JUL-2024	Closing Balance	0.00	42,867.92	268.05	464.96	124,632.29

Statement Audited Period:2012-2022.

Definition of Terminologies

*Audited period	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
*Unaudited period:	'It is a period which has been reconciled but not audited.'
* Allocation:	'This represents the contribution amount received for the period/Month'
* Unit Price:	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* Value:	'This represents the raw contribution plus interest accrued as at the specified date.'
* No Of Units:	'The number of units bought with the contributions made (allocation/unit price)'

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