

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. YEBOAH JOSEPH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256241	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	35487651
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	11,581.83	Total Units Available:	155.31
Individual Returns :	30,049.45	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	41,631.28		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	64.16	7,934.46	74.59	120.62	8,996.53
	15-AUG-2017	DEC-13	64.16	7,998.62	74.59	121.48	9,060.68
	15-AUG-2017	NOV-13	64.16	8,062.78	74.59	122.34	9,124.82
	15-AUG-2017	SEP-13	64.16	8,126.94	74.59	123.20	9,188.97
	15-AUG-2017	AUG-13	64.16	8,191.10	74.59	124.06	9,253.11
2015	10-SEP-2015	AUG-15	97.53	97.53	50.00	1.95	97.50
	10-SEP-2015	JUL-15	97.53	195.06	50.00	3.90	195.00
	05-OCT-2015	SEP-15	97.53	292.59	52.39	5.76	301.76
	06-NOV-2015	OCT-15	97.53	390.12	53.20	7.59	403.78
	03-DEC-2015	NOV-15	97.53	487.65	54.00	9.40	507.59
	23-DEC-2015	DEC-15	97.53	585.18	54.00	11.21	605.33
2016	10-FEB-2016	JAN-16	99.95	685.13	55.64	13.01	723.85
	02-MAR-2016	FEB-16	99.95	785.08	56.50	14.78	835.03
	06-APR-2016	MAR-16	99.95	885.03	57.47	16.52	949.41
	18-APR-2016	APR-16	99.95	984.98	57.47	18.26	1,049.40
	05-AUG-2016	JUL-16	119.95	1,104.93	61.45	20.21	1,241.97
	27-SEP-2016	BACKPAY	59.52	1,164.45	62.52	21.16	1,323.01
	27-SEP-2016	BACKPAY	119.95	1,284.40	62.52	23.08	1,443.05
2017	28-FEB-2017	TPFA	6,585.90	7,870.30	68.12	119.76	8,157.80
2019	27-NOV-2019	TPFA	3,361.30	11,552.40	108.49	155.04	16,820.21

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	17-DEC-2019	TPFA	29.43	11,581.83	109.38	155.31	16,988.96
2024	09-JUL-2024	Closing Balance	0.00	11,581.83	268.05	155.31	41,631.28

Statement Audited Period:2012-2022.

**Definition of Terminologies**

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

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