

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. OSEI-WUSU CHARLES	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255925	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	37144409
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	18,038.31	Total Units Available:	0.00
Individual Returns :	1,821.82	Total Avc:	0.00
Total Benefits Paid:	-19,858.94	Total Surcharge:	0.00
Closing Balance:	1.19		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	151.00	-1,010.42	74.59	6.34	472.87
	15-AUG-2017	AUG-13	151.00	-859.42	74.59	8.36	623.54
	15-AUG-2017	NOV-13	151.00	-708.42	74.59	10.38	774.20
	15-AUG-2017	OCT-13	151.00	-557.42	74.59	12.40	924.86
	15-AUG-2017	DEC-13	151.00	-406.42	74.59	14.42	1,075.53
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	05-AUG-2016	JUL-16	255.50	2,354.96	61.45	43.06	2,646.17
	06-SEP-2016	AUG-16	255.50	2,610.46	62.52	47.15	2,948.00
	27-SEP-2016	BACKPAY	255.50	2,865.96	62.52	51.24	3,203.73
	27-SEP-2016	BACKPAY	126.90	2,992.86	62.52	53.27	3,330.65
	27-SEP-2016	SEP-16	255.50	3,248.36	62.52	57.36	3,586.37

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	255.50	3,503.86	63.43	61.39	3,893.71
	23-NOV-2016	NOV-16	255.50	3,759.36	64.57	65.35	4,219.53
	23-DEC-2016	DEC-16	255.50	4,014.86	65.75	69.24	4,552.75
2017	28-FEB-2017	TPFA	13,268.45	17,283.31	68.12	264.03	17,985.18
	12-MAY-2017	E_RETIREMENT	-18,444.73	-1,161.42	71.02	4.32	306.81
2019	13-MAY-2019	E_RETIREMENT	-1,414.21	-1,820.63	98.07	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	18,038.31	268.05	0.00	1.19

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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