

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. MENSAH IRENE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255697	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	37144441
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	17,367.64	Total Units Available:	-0.00
Individual Returns :	3,707.66	Total Avc:	0.00
Total Benefits Paid:	-21,075.31	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	158.28	16,734.52	74.59	255.52	19,058.15
	15-AUG-2017	OCT-13	158.28	16,892.80	74.59	257.64	19,216.27
	15-AUG-2017	DEC-13	158.28	17,051.08	74.59	259.76	19,374.40
	15-AUG-2017	AUG-13	158.28	17,209.36	74.59	261.88	19,532.52
	15-AUG-2017	NOV-13	158.28	17,367.64	74.59	264.00	19,690.64
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	27-SEP-2016	BACKPAY	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	BACKPAY	129.92	3,195.84	62.52	56.97	3,561.99

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	13,380.40	16,576.24	68.12	253.40	17,261.08
	16-NOV-2017	WITHDRAWAL	-20,247.42	-2,879.78	77.87	3.98	309.92
2023	28-SEP-2023	POST_EXIT_RETIREMENT	-827.89	-3,707.67	233.02	-0.02	-3.53
2024	09-JUL-2024	Closing Balance	0.00	17,367.64	268.05	0.44	118.54

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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