

**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. ADJEI ASANTE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254765	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	37144888
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,907.45	Total Units Available:	1.03
Individual Returns :	3,818.62	Total Avc:	0.00
Total Benefits Paid:	-26,448.69	Total Surcharge:	0.00
Closing Balance:	277.38		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	151.00	-1,643.99	74.59	5.64	420.66
	15-AUG-2017	DEC-13	151.00	-1,492.99	74.59	7.66	571.33
	15-AUG-2017	NOV-13	151.00	-1,341.99	74.59	9.68	721.99
	15-AUG-2017	OCT-13	151.00	-1,190.99	74.59	11.70	872.65
	15-AUG-2017	SEP-13	151.00	-1,039.99	74.59	13.72	1,023.32
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	05-AUG-2016	JUL-16	243.76	2,275.06	61.45	41.62	2,557.68
	27-SEP-2016	BACKPAY	123.95	2,399.01	62.52	43.60	2,726.04
	27-SEP-2016	BACKPAY	243.76	2,642.77	62.52	47.50	2,969.89
2017	28-FEB-2017	TPFA	12,270.20	14,912.97	68.12	227.63	15,505.68
	07-AUG-2017	E_RETIREMENT	-16,707.96	-1,794.99	74.59	3.62	270.00

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	17-JUN-2019	E_RETIREMENT	-1,360.57	-2,400.56	99.17	0.00	0.00
	27-NOV-2019	TPFA	7,176.64	4,776.08	108.49	66.15	7,176.64
	17-DEC-2019	TPFA	62.84	4,838.92	109.38	66.73	7,299.24
2020	08-DEC-2020	WITHDRAWAL_D EATH	-8,380.16	-3,541.24	127.51	-0.03	-3.57
2024	09-JUL-2024	Closing Balance	0.00	22,907.45	268.05	1.03	277.38

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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