

**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. AKRONG DINAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254880	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	37145646
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	17,178.46	Total Units Available:	0.16
Individual Returns :	1,136.91	Total Avc:	0.00
Total Benefits Paid:	-18,272.19	Total Surcharge:	0.00
Closing Balance:	43.18		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	158.28	-634.83	74.59	5.90	440.06
	15-AUG-2017	AUG-13	158.28	-476.55	74.59	8.02	598.18
	15-AUG-2017	NOV-13	158.28	-318.27	74.59	10.14	756.30
	15-AUG-2017	OCT-13	158.28	-159.99	74.59	12.26	914.42
	15-AUG-2017	DEC-13	158.28	-1.71	74.59	14.38	1,072.54
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-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
	05-AUG-2016	JUL-16	255.50	2,384.60	61.45	43.62	2,680.58
	27-SEP-2016	BACKPAY	255.50	2,640.10	62.52	47.71	2,983.02
	27-SEP-2016	BACKPAY	129.92	2,770.02	62.52	49.79	3,113.07
2017	28-FEB-2017	TPFA	13,617.04	16,387.06	68.12	249.69	17,008.37
	11-APR-2017	E_RETIREMENT	-17,180.17	-793.11	69.86	3.78	264.09

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	17-OCT-2017	E_RETIREMENT	-1,092.02	-1,093.73	76.69	0.14	10.74
2024	09-JUL-2024	Closing Balance	0.00	17,178.46	0.00	0.16	0.00

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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