

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. LARTEY EMELIA EMMA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255664	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	37147840
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	19,117.82	Total Units Available:	0.02
Individual Returns :	1,516.20	Total Avc:	0.00
Total Benefits Paid:	-20,627.41	Total Surcharge:	0.00
Closing Balance:	6.61		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	191.10	-653.45	74.59	5.83	434.83
	15-AUG-2017	OCT-13	191.10	-462.35	74.59	8.39	625.77
	15-AUG-2017	SEP-13	191.10	-271.25	74.59	10.95	816.71
	15-AUG-2017	DEC-13	191.10	-80.15	74.59	13.51	1,007.65
	15-AUG-2017	NOV-13	191.10	110.95	74.59	16.07	1,198.59
2015	10-SEP-2015	JUL-15	263.18	263.18	50.00	5.26	263.00
	10-SEP-2015	AUG-15	263.18	526.36	50.00	10.52	526.00
	05-OCT-2015	SEP-15	263.18	789.54	52.39	15.54	814.13
	06-NOV-2015	OCT-15	263.18	1,052.72	53.20	20.49	1,090.04
	03-DEC-2015	NOV-15	263.18	1,315.90	54.00	25.36	1,369.42
	23-DEC-2015	DEC-15	263.18	1,579.08	54.00	30.23	1,632.40
2016	10-FEB-2016	JAN-16	263.18	1,842.26	55.64	34.96	1,945.11
	02-MAR-2016	FEB-16	263.18	2,105.44	56.50	39.62	2,238.43
	06-APR-2016	MAR-16	263.18	2,368.62	57.47	44.20	2,540.18
	18-APR-2016	APR-16	263.18	2,631.80	57.47	48.78	2,803.39
	05-AUG-2016	JUL-16	315.82	2,947.62	61.45	53.92	3,313.55
	27-SEP-2016	BACKPAY	315.82	3,263.44	62.52	58.97	3,687.04
	27-SEP-2016	BACKPAY	160.58	3,424.02	62.52	61.54	3,847.72
2017	25-JAN-2017	WITHDRAWAL	-4,120.22	-696.20	66.94	-0.01	-0.67
	28-FEB-2017	TPFA	14,738.30	14,042.10	68.12	216.35	14,737.31

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	20-APR-2017	E_RETIREMENT	-14,886.65	-844.55	69.86	3.27	228.46
2019	16-JUL-2019	E_RETIREMENT	-1,620.54	-1,509.59	100.84	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	19,117.82	268.05	0.02	6.61

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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