

**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. MENSAH-ACKUN HARRIET MERLEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255719	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	37147907
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	18,530.20	Total Units Available:	0.00
Individual Returns :	1,607.70	Total Avc:	0.00
Total Benefits Paid:	-20,137.59	Total Surcharge:	0.00
Closing Balance:	0.31		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	158.28	-737.18	74.59	6.24	465.42
	15-AUG-2017	DEC-13	158.28	-578.90	74.59	8.36	623.54
	15-AUG-2017	SEP-13	158.28	-420.62	74.59	10.48	781.66
	15-AUG-2017	NOV-13	158.28	-262.34	74.59	12.60	939.78
	15-AUG-2017	OCT-13	158.28	-104.06	74.59	14.72	1,097.90
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
	05-AUG-2016	JUL-16	255.50	2,384.60	61.45	43.62	2,680.58
	06-SEP-2016	AUG-16	255.50	2,640.10	62.52	47.71	2,983.02
	27-SEP-2016	SEP-16	255.50	2,895.60	62.52	51.80	3,238.74
	27-SEP-2016	BACKPAY	255.50	3,151.10	62.52	55.89	3,494.46
27-SEP-2016	BACKPAY	129.92	3,281.02	62.52	57.97	3,624.51	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	255.50	3,536.52	63.43	62.00	3,932.40
	23-NOV-2016	NOV-16	255.50	3,792.02	64.57	65.96	4,258.92
	23-DEC-2016	DEC-16	255.50	4,047.52	65.75	69.85	4,592.86
2017	28-FEB-2017	TPFA	13,691.28	17,738.80	68.12	270.84	18,449.06
	10-APR-2017	RETIREMENT	-18,634.26	-895.46	69.86	4.12	287.84
2019	09-AUG-2019	E_RETIREMENT	-1,503.33	-1,607.39	102.13	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	18,530.20	268.05	0.00	0.31

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)'

Date Printed: 09-JUL-2024 08-07-21

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