

**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. BARTELS JOSEPH KOJO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255215	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	37555018
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	18,731.01	Total Units Available:	0.00
Individual Returns :	7,970.85	Total Avc:	0.00
Total Benefits Paid:	-26,701.86	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	165.92	18,067.33	74.59	276.23	20,603.03
	15-AUG-2017	OCT-13	165.92	18,233.25	74.59	278.46	20,768.95
	15-AUG-2017	SEP-13	165.92	18,399.17	74.59	280.68	20,934.87
	15-AUG-2017	DEC-13	165.92	18,565.09	74.59	282.91	21,100.79
	15-AUG-2017	NOV-13	165.92	18,731.01	74.59	285.13	21,266.71
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.19
	10-SEP-2015	AUG-15	223.19	446.38	50.00	8.93	446.38
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.19	690.90
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.76
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.52	1,161.87
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.65	1,385.06
2016	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.27	1,684.16
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.82	1,967.25
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.29	2,258.19
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.77	2,515.26
	19-MAY-2016	MAY-16	257.07	2,624.49	58.31	48.18	2,808.93
	04-JUL-2016	JUN-16	257.07	2,881.56	60.34	52.44	3,164.20
	05-AUG-2016	JUL-16	308.48	3,190.04	61.45	57.46	3,530.79
	27-SEP-2016	BACKPAY	136.18	3,326.22	62.52	59.63	3,728.49
	27-SEP-2016	BACKPAY	308.48	3,634.70	62.52	64.57	4,036.97

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	14,266.71	17,901.41	68.12	274.01	18,664.87
2018	31-OCT-2018	WITHDRAWAL	-26,000.00	-7,268.99	92.28	3.39	312.56
2023	28-SEP-2023	RETIREMENT	-701.86	-7,970.85	207.22	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	18,731.01	0.00	0.00	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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