

**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. ALABIE EBENEZER	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254893	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	37771623
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	10,960.95	Total Units Available:	147.60
Individual Returns :	28,604.35	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	39,565.30		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	59.60	7,573.01	74.59	115.38	8,605.70
	15-AUG-2017	SEP-13	59.60	7,632.61	74.59	116.18	8,665.37
	15-AUG-2017	NOV-13	59.60	7,692.21	74.59	116.98	8,725.04
	15-AUG-2017	OCT-13	59.60	7,751.81	74.59	117.78	8,784.71
	15-AUG-2017	DEC-13	59.60	7,811.41	74.59	118.58	8,844.38
2015	10-SEP-2015	AUG-15	90.59	90.59	50.00	1.81	90.50
	10-SEP-2015	JUL-15	90.59	181.18	50.00	3.62	181.00
	05-OCT-2015	SEP-15	90.59	271.77	52.39	5.35	280.28
	06-NOV-2015	OCT-15	90.59	362.36	53.20	7.05	375.05
	03-DEC-2015	NOV-15	90.59	452.95	54.00	8.73	471.41
	23-DEC-2015	DEC-15	90.59	543.54	54.00	10.41	562.13
2016	10-FEB-2016	JAN-16	90.59	634.13	55.64	12.04	669.88
	02-MAR-2016	FEB-16	90.59	724.72	56.50	13.64	770.62
	06-APR-2016	MAR-16	90.59	815.31	57.47	15.22	874.70
	18-APR-2016	APR-16	90.59	905.90	57.47	16.80	965.50
	19-MAY-2016	MAY-16	90.59	996.49	58.31	18.35	1,069.93
	04-JUL-2016	JUN-16	90.59	1,087.08	60.34	19.85	1,197.85
	05-AUG-2016	JUL-16	108.71	1,195.79	61.45	21.62	1,328.61
	27-SEP-2016	BACKPAY	108.71	1,304.50	62.52	23.36	1,460.56
27-SEP-2016	BACKPAY	55.28	1,359.78	62.52	24.24	1,515.58	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	6,153.63	7,513.41	68.12	114.58	7,804.95
2019	27-NOV-2019	TPFA	3,122.20	10,933.61	108.49	147.36	15,986.60
	17-DEC-2019	TPFA	27.34	10,960.95	109.38	147.61	16,146.36
2024	09-JUL-2024	Closing Balance	0.00	10,960.95	268.05	147.60	39,565.30

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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