

**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. NYARKO-BOADU MARGARET	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255798	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	38127163
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	20,891.35	Total Units Available:	0.05
Individual Returns :	9,362.39	Total Avc:	0.00
Total Benefits Paid:	-30,240.75	Total Surcharge:	0.00
Closing Balance:	12.99		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	162.06	20,243.11	74.59	307.30	22,920.20
	15-AUG-2017	DEC-13	162.06	20,405.17	74.59	309.47	23,082.05
	15-AUG-2017	NOV-13	162.06	20,567.23	74.59	311.64	23,243.91
	15-AUG-2017	AUG-13	162.06	20,729.29	74.59	313.81	23,405.76
	15-AUG-2017	OCT-13	162.06	20,891.35	74.59	315.98	23,567.61
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	06-SEP-2016	AUG-16	267.83	2,767.56	62.52	50.00	3,126.20
	27-SEP-2016	BACKPAY	267.83	3,035.39	62.52	54.28	3,393.80
	27-SEP-2016	SEP-16	267.83	3,303.22	62.52	58.56	3,661.40
	27-SEP-2016	BACKPAY	136.18	3,439.40	62.52	60.74	3,797.70
	27-OCT-2016	OCT-16	267.83	3,707.23	63.43	64.96	4,120.14
	23-NOV-2016	NOV-16	267.83	3,975.06	64.57	69.11	4,462.31
	23-DEC-2016	DEC-16	267.83	4,242.89	65.75	73.18	4,811.81
	10-FEB-2016	JAN-16	223.19	1,562.33	55.64	29.65	1,649.67
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.60	1,898.31

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.48	2,153.98
	18-APR-2016	APR-16	223.19	2,231.90	57.47	41.36	2,376.96
	05-AUG-2016	JUL-16	267.83	2,499.73	61.45	45.72	2,809.63
2017	31-JAN-2017	JAN-17	267.83	4,510.72	66.94	77.18	5,166.39
	24-FEB-2017	FEB-17	267.83	4,778.55	68.12	81.11	5,525.05
	28-FEB-2017	TPFA	14,016.90	18,795.45	68.12	286.88	19,541.67
	29-MAR-2017	MAR-17	321.40	19,116.85	68.80	291.55	20,059.69
	12-APR-2017	APR-17	321.40	19,438.25	69.86	296.15	20,690.21
	23-MAY-2017	MAY-17	321.40	19,759.65	71.02	300.68	21,354.65
	20-JUN-2017	JUN-17	321.40	20,081.05	72.22	305.13	22,035.31
2019	08-MAR-2019	RETIREMENT	-30,240.75	-9,349.40	95.70	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	20,891.35	0.00	0.05	0.00

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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