

**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. TURKSON ABIGAIL BAABA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256186	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	38752267
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	11,753.31	Total Units Available:	0.00
Individual Returns :	2,134.90	Total Avc:	0.00
Total Benefits Paid:	-13,888.20	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	93.88	-626.12	74.59	4.06	302.69
	15-AUG-2017	AUG-13	93.88	-532.24	74.59	5.32	396.57
	15-AUG-2017	OCT-13	93.88	-438.36	74.59	6.58	490.45
	15-AUG-2017	DEC-13	93.88	-344.48	74.59	7.83	584.33
	15-AUG-2017	SEP-13	93.88	-250.60	74.59	9.09	678.21
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.70
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.71	285.40
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.43	441.74
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.11	591.26
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.76	742.86
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.40	885.56
2016	10-FEB-2016	JAN-16	145.76	1,001.96	55.64	19.02	1,058.19
	02-MAR-2016	FEB-16	145.76	1,147.72	56.50	21.60	1,220.30
	06-APR-2016	MAR-16	145.76	1,293.48	57.47	24.14	1,387.07
	18-APR-2016	APR-16	145.76	1,439.24	57.47	26.67	1,532.83
	05-AUG-2016	JUL-16	174.92	1,614.16	61.45	29.52	1,813.98
	27-SEP-2016	BACKPAY	174.92	1,789.08	62.52	32.32	2,020.51
	27-SEP-2016	BACKPAY	87.07	1,876.15	62.52	33.71	2,107.58
2017	28-FEB-2017	TPFA	9,407.76	11,283.91	68.12	171.82	11,703.91
	12-MAY-2017	E_RETIREMENT	-12,003.91	-720.00	71.02	2.80	198.83

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	28-SEP-2023	RETIREMENT	-1,884.29	-2,134.89	207.22	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	11,753.31	0.00	0.00	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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