

**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. ESSILFIE ROBERT	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255440	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	39174768
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	8,812.35	Total Units Available:	0.00
Individual Returns :	1,893.11	Total Avc:	0.00
Total Benefits Paid:	-10,705.46	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	67.38	-795.57	74.59	2.98	222.52
	15-AUG-2017	AUG-13	67.38	-728.19	74.59	3.89	289.90
	15-AUG-2017	DEC-13	67.38	-660.81	74.59	4.79	357.28
	15-AUG-2017	NOV-13	67.38	-593.43	74.59	5.69	424.66
	15-AUG-2017	SEP-13	67.38	-526.05	74.59	6.60	492.04
2015	10-SEP-2015	JUL-15	102.42	102.42	50.00	2.05	102.42
	10-SEP-2015	AUG-15	102.42	204.84	50.00	4.10	204.84
	05-OCT-2015	SEP-15	102.42	307.26	52.39	6.05	317.05
	06-NOV-2015	OCT-15	102.42	409.68	53.20	7.98	424.37
	03-DEC-2015	NOV-15	102.42	512.10	54.00	9.87	533.17
	23-DEC-2015	DEC-15	102.42	614.52	54.00	11.77	635.59
2016	10-FEB-2016	JAN-16	104.98	719.50	55.64	13.66	759.86
	02-MAR-2016	FEB-16	104.98	824.48	56.50	15.52	876.58
	06-APR-2016	MAR-16	104.98	929.46	57.47	17.34	996.65
	18-APR-2016	APR-16	104.98	1,034.44	57.47	19.17	1,101.63
	19-MAY-2016	MAY-16	104.98	1,139.42	58.31	20.97	1,222.64
	04-JUL-2016	JUN-16	104.98	1,244.40	60.34	22.71	1,370.37
	05-AUG-2016	JUL-16	125.97	1,370.37	61.45	24.76	1,521.50
	27-SEP-2016	BACKPAY	125.97	1,496.34	62.52	26.77	1,673.98
27-SEP-2016	BACKPAY	62.50	1,558.84	62.52	27.77	1,736.48	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	6,916.61	8,475.45	68.12	129.31	8,808.46
	06-JUL-2017	E_RETIREMENT	-9,338.40	-862.95	73.40	2.08	152.67
2023	28-SEP-2023	RETIREMENT	-1,367.06	-1,893.11	207.22	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	8,812.35	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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