

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. TAKYI VICTORIA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256143	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	39358114
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	3,510.36	Total Units Available:	0.00
Individual Returns :	2,409.32	Total Avc:	0.00
Total Benefits Paid:	-5,919.68	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	154.60	-717.60	74.59	2.86	213.08
	15-AUG-2017	SEP-13	154.60	-563.00	74.59	4.93	367.68
	15-AUG-2017	DEC-13	154.60	-408.40	74.59	7.00	522.28
	15-AUG-2017	AUG-13	154.60	-253.80	74.59	9.08	676.88
	15-AUG-2017	NOV-13	154.60	-99.20	74.59	11.15	831.48
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	207.97
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	415.94
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.79
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.70
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.64
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.61
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.69
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.42
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.97
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.91	2,235.88
	05-AUG-2016	JUL-16	255.50	2,354.96	61.45	43.06	2,646.34
	27-SEP-2016	BACKPAY	255.50	2,610.46	62.52	47.15	2,947.95
	27-SEP-2016	BACKPAY	126.90	2,737.36	62.52	49.18	3,074.85
2017	07-AUG-2017	RETIREMENT	-3,609.56	-872.20	74.59	0.78	58.48
2023	28-SEP-2023	RETIREMENT	-2,310.12	-2,409.32	207.22	0.00	0.00

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	09-JUL-2024	Closing Balance	0.00	3,510.36	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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