

**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. SEVOR EVELYN JULIANA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256104	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	39518097
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	11,308.00	Total Units Available:	-0.01
Individual Returns :	1,086.16	Total Avc:	0.00
Total Benefits Paid:	-12,397.96	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	88.03	-597.67	74.59	3.89	290.14
	15-AUG-2017	AUG-13	88.03	-509.64	74.59	5.07	378.15
	15-AUG-2017	OCT-13	88.03	-421.61	74.59	6.25	466.16
	15-AUG-2017	NOV-13	88.03	-333.58	74.59	7.43	554.17
	15-AUG-2017	SEP-13	88.03	-245.55	74.59	8.61	642.18
2015	10-SEP-2015	AUG-15	133.82	133.82	50.00	2.68	134.00
	10-SEP-2015	JUL-15	133.82	267.64	50.00	5.36	268.00
	05-OCT-2015	SEP-15	133.82	401.46	52.39	7.91	414.40
	06-NOV-2015	OCT-15	133.82	535.28	53.20	10.43	554.86
	03-DEC-2015	NOV-15	133.82	669.10	54.00	12.91	697.13
	23-DEC-2015	DEC-15	133.82	802.92	54.00	15.39	831.05
2016	10-FEB-2016	JAN-16	139.67	942.59	55.64	17.90	995.92
	02-MAR-2016	FEB-16	139.67	1,082.26	56.50	20.37	1,150.85
	06-APR-2016	MAR-16	139.67	1,221.93	57.47	22.80	1,310.32
	18-APR-2016	APR-16	139.67	1,361.60	57.47	25.23	1,449.97
	05-AUG-2016	JUL-16	167.60	1,529.20	61.45	27.96	1,718.23
	27-SEP-2016	BACKPAY	81.65	1,610.85	62.52	29.27	1,830.08
	27-SEP-2016	BACKPAY	167.61	1,778.46	62.52	31.95	1,997.64
2017	28-FEB-2017	TPFA	9,089.39	10,867.85	68.12	165.39	11,266.02
	16-MAY-2017	E_RETIREMENT	-11,553.55	-685.70	71.02	2.71	192.47

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	31-MAY-2019	E_RETIREMENT	-844.41	-1,089.96	98.07	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	11,308.00	268.05	0.00	-3.80

Statement Audited Period:2012-2022.

**Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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