

**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. AVEGA ERIC	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255150	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	39787833
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	12,801.10	Total Units Available:	-0.04
Individual Returns :	1,005.71	Total Avc:	0.00
Total Benefits Paid:	-13,817.59	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	93.88	-523.14	74.59	4.15	309.53
	15-AUG-2017	NOV-13	93.88	-429.26	74.59	5.41	403.51
	15-AUG-2017	SEP-13	93.88	-335.38	74.59	6.67	497.49
	15-AUG-2017	OCT-13	93.88	-241.50	74.59	7.93	591.47
	15-AUG-2017	DEC-13	93.88	-147.62	74.59	9.19	685.44
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	145.76	1,020.32	55.64	19.38	1,078.27
	02-MAR-2016	FEB-16	145.76	1,166.08	56.50	21.96	1,240.68
	06-APR-2016	MAR-16	145.76	1,311.84	57.47	24.50	1,408.02
	18-APR-2016	APR-16	145.76	1,457.60	57.47	27.04	1,553.99
	05-AUG-2016	JUL-16	174.92	1,632.52	61.45	29.89	1,836.83
	06-SEP-2016	AUG-16	174.92	1,807.44	62.52	32.69	2,043.91
	27-SEP-2016	BACKPAY	88.93	1,896.37	62.52	34.11	2,132.69
	27-SEP-2016	BACKPAY	174.92	2,071.29	62.52	36.91	2,307.76
	27-SEP-2016	SEP-16	174.92	2,246.21	62.52	39.71	2,482.82

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	174.92	2,421.13	63.43	42.47	2,693.69
	23-NOV-2016	NOV-16	174.92	2,596.05	64.57	45.18	2,917.19
	23-DEC-2016	DEC-16	232.53	2,828.58	65.75	48.72	3,203.49
2017	28-FEB-2017	TPFA	9,503.12	12,331.70	68.12	188.23	12,821.84
	10-APR-2017	E_RETIREMENT	-12,948.72	-617.02	69.86	2.89	201.91
2019	21-FEB-2019	RETIREMENT	-868.87	-1,016.49	94.55	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	12,801.10	268.05	0.00	-10.78

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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