

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. AGBENYEGA ANNIE AKU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254812	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	39806518
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	12,632.08	Total Units Available:	0.00
Individual Returns :	2,457.87	Total Avc:	0.00
Total Benefits Paid:	-15,089.94	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	97.96	-1,143.04	74.59	4.29	319.97
	15-AUG-2017	OCT-13	97.96	-1,045.08	74.59	5.60	417.68
	15-AUG-2017	SEP-13	97.96	-947.12	74.59	6.91	515.39
	15-AUG-2017	DEC-13	97.96	-849.16	74.59	8.22	613.09
	15-AUG-2017	AUG-13	97.96	-751.20	74.59	9.53	710.80
2015	10-SEP-2015	JUL-15	148.90	148.90	50.00	2.98	149.00
	10-SEP-2015	AUG-15	148.90	297.80	50.00	5.96	298.00
	05-OCT-2015	SEP-15	148.90	446.70	52.39	8.80	461.03
	06-NOV-2015	OCT-15	148.90	595.60	53.20	11.60	617.10
	03-DEC-2015	NOV-15	148.90	744.50	54.00	14.36	775.43
	23-DEC-2015	DEC-15	148.90	893.40	54.00	17.12	924.47
2016	10-FEB-2016	JAN-16	193.78	1,087.18	55.64	20.60	1,146.14
	02-MAR-2016	FEB-16	193.78	1,280.96	56.50	24.03	1,357.63
	06-APR-2016	MAR-16	193.78	1,474.74	57.47	27.40	1,574.68
	18-APR-2016	APR-16	193.78	1,668.52	57.47	30.77	1,768.36
	05-AUG-2016	JUL-16	232.53	1,901.05	61.45	34.55	2,123.20
	27-SEP-2016	BACKPAY	90.85	1,991.90	62.52	36.00	2,250.86
	27-SEP-2016	BACKPAY	232.53	2,224.43	62.52	39.72	2,483.45
2017	28-FEB-2017	TPFA	9,917.85	12,142.28	68.12	185.32	12,623.61
	05-JUL-2017	E_RETIREMENT	-13,383.28	-1,241.00	73.40	2.98	218.72

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	07-DEC-2022	POST_EXIT_RETIREMENT	-1,706.66	-2,457.86	180.15	-0.02	-3.23
2024	09-JUL-2024	Closing Balance	0.00	12,632.08	268.05	0.07	19.90

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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