

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. BEKOE COLLINS OTI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255224	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	39848726
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	36,894.54	Total Units Available:	-0.00
Individual Returns :	31,323.22	Total Avc:	0.00
Total Benefits Paid:	-68,217.77	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	231.20	25,459.69	74.59	388.97	29,011.62
	15-AUG-2017	OCT-13	231.20	25,690.89	74.59	392.07	29,242.84
	15-AUG-2017	AUG-13	231.20	25,922.09	74.59	395.17	29,474.05
	15-AUG-2017	DEC-13	231.20	26,153.29	74.59	398.27	29,705.27
	15-AUG-2017	SEP-13	231.20	26,384.49	74.59	401.37	29,936.49
2015	10-SEP-2015	AUG-15	311.01	311.01	50.00	6.22	311.00
	10-SEP-2015	JUL-15	311.01	622.02	50.00	12.44	622.00
	05-OCT-2015	SEP-15	311.01	933.03	52.39	18.38	962.92
	06-NOV-2015	OCT-15	311.01	1,244.04	53.20	24.23	1,289.00
	03-DEC-2015	NOV-15	311.01	1,555.05	54.00	29.99	1,619.44
	23-DEC-2015	DEC-15	311.01	1,866.06	54.00	35.75	1,930.48
2016	10-FEB-2016	JAN-16	351.73	2,217.79	55.64	42.07	2,340.69
	02-MAR-2016	FEB-16	351.73	2,569.52	56.50	48.30	2,728.83
	06-APR-2016	MAR-16	351.73	2,921.25	57.47	54.42	3,127.52
	18-APR-2016	APR-16	351.73	3,272.98	57.47	60.54	3,479.24
	19-MAY-2016	MAY-16	351.73	3,624.71	58.31	66.57	3,881.47
	04-JUL-2016	JUN-16	351.73	3,976.44	60.34	72.40	4,368.97
	05-AUG-2016	JUL-16	422.08	4,398.52	61.45	79.27	4,871.38
	27-SEP-2016	BACKPAY	189.77	4,588.29	62.52	82.31	5,146.34
27-SEP-2016	BACKPAY	422.08	5,010.37	62.52	89.06	5,568.38	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	20,218.12	25,228.49	68.12	385.87	26,284.66
2019	27-NOV-2019	TPFA	10,418.82	36,803.31	108.49	497.41	53,962.29
	17-DEC-2019	TPFA	91.23	36,894.54	109.38	498.25	54,500.47
2021	04-JUN-2021	RETIREMENT	-68,217.77	-31,323.23	136.92	0.02	2.81
2024	09-JUL-2024	Closing Balance	0.00	36,894.54	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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