

**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. MENSAH MARTIN KWABLE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255716	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40011140
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	7,311.81	Total Units Available:	-0.02
Individual Returns :	690.37	Total Avc:	0.00
Total Benefits Paid:	-8,007.53	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	58.16	-386.67	74.59	2.54	189.45
	15-AUG-2017	SEP-13	58.16	-328.51	74.59	3.32	247.62
	15-AUG-2017	DEC-13	58.16	-270.35	74.59	4.10	305.80
	15-AUG-2017	AUG-13	58.16	-212.19	74.59	4.88	363.98
	15-AUG-2017	NOV-13	58.16	-154.03	74.59	5.66	422.16
2015	10-SEP-2015	JUL-15	88.41	88.41	50.00	1.77	88.50
	10-SEP-2015	AUG-15	88.41	176.82	50.00	3.54	177.00
	05-OCT-2015	SEP-15	88.41	265.23	52.39	5.23	274.00
	06-NOV-2015	OCT-15	88.41	353.64	53.20	6.89	366.54
	03-DEC-2015	NOV-15	88.41	442.05	54.00	8.53	460.61
	23-DEC-2015	DEC-15	88.41	530.46	54.00	10.17	549.17
2016	10-FEB-2016	JAN-16	88.41	618.87	55.64	11.76	654.30
	02-MAR-2016	FEB-16	88.41	707.28	56.50	13.32	752.55
	06-APR-2016	MAR-16	88.41	795.69	57.47	14.86	854.01
	18-APR-2016	APR-16	88.41	884.10	57.47	16.40	942.51
	05-AUG-2016	JUL-16	106.09	990.19	61.45	18.13	1,114.14
	27-SEP-2016	BACKPAY	106.09	1,096.28	62.52	19.83	1,239.85
	27-SEP-2016	BACKPAY	53.95	1,150.23	62.52	20.69	1,293.62
2017	28-FEB-2017	TPFA	5,870.78	7,021.01	68.12	106.88	7,280.44
	16-MAY-2017	E_RETIREMENT	-7,465.84	-444.83	71.02	1.76	125.00

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	26-FEB-2019	E_RETIREMENT	-541.69	-695.72	95.70	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	7,311.81	268.05	0.00	-5.35

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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