

**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. LARTEY DANIEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255666	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40155624
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	16,021.26	Total Units Available:	0.03
Individual Returns :	1,442.38	Total Avc:	0.00
Total Benefits Paid:	-17,455.68	Total Surcharge:	0.00
Closing Balance:	7.96		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	151.00	-662.93	74.59	5.56	414.70
	15-AUG-2017	OCT-13	151.00	-511.93	74.59	7.58	565.36
	15-AUG-2017	SEP-13	151.00	-360.93	74.59	9.60	716.02
	15-AUG-2017	NOV-13	151.00	-209.93	74.59	11.62	866.69
	15-AUG-2017	DEC-13	151.00	-58.93	74.59	13.64	1,017.35
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.13	2,398.15
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.50	2,685.35
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.47	2,978.63
	27-SEP-2016	BACKPAY	123.95	2,805.27	62.52	50.45	3,154.33
27-SEP-2016	BACKPAY	243.76	3,049.03	62.52	54.35	3,398.17	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	12,217.23	15,266.26	68.12	233.70	15,919.16
	11-APR-2017	E_RETIREMENT	-16,080.19	-813.93	69.86	3.54	247.32
2019	16-JUL-2019	E_RETIREMENT	-1,375.49	-1,434.42	100.84	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	16,021.26	268.05	0.03	7.96

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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