

**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. OMANE BENSON	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255872	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40407801
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	12,392.42	Total Units Available:	0.03
Individual Returns :	1,011.86	Total Avc:	0.00
Total Benefits Paid:	-13,396.40	Total Surcharge:	0.00
Closing Balance:	7.88		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	95.89	-629.77	74.59	3.63	270.75
	15-AUG-2017	AUG-13	95.89	-533.88	74.59	4.92	366.96
	15-AUG-2017	SEP-13	95.89	-437.99	74.59	6.21	463.18
	15-AUG-2017	OCT-13	95.89	-342.10	74.59	7.50	559.39
	15-AUG-2017	NOV-13	95.89	-246.21	74.59	8.79	655.61
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	193.78	1,068.34	55.64	20.24	1,126.11
	02-MAR-2016	FEB-16	193.78	1,262.12	56.50	23.67	1,337.29
	06-APR-2016	MAR-16	193.78	1,455.90	57.47	27.04	1,553.99
	18-APR-2016	APR-16	193.78	1,649.68	57.47	30.41	1,747.67
	05-AUG-2016	JUL-16	232.53	1,882.21	61.45	34.19	2,101.08
	27-SEP-2016	BACKPAY	232.53	2,114.74	62.52	37.91	2,370.28
	27-SEP-2016	BACKPAY	88.93	2,203.67	62.52	39.33	2,459.07
2017	02-FEB-2017	WITHDRAWAL	-2,632.92	-429.25	68.12	0.68	46.32
	28-FEB-2017	TPFA	9,709.30	9,280.05	68.12	143.22	9,755.85

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	12-MAY-2017	E_RETIREMENT	-10,005.71	-725.66	71.02	2.34	166.19
2018	27-JUN-2018	WITHDRAWAL	-757.77	-1,003.98	86.78	0.06	5.21
2024	09-JUL-2024	Closing Balance	0.00	12,392.42	0.00	0.03	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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