

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ADDO THOMAS KOFI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254743	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40794232
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	8,260.31	Total Units Available:	-0.00
Individual Returns :	17,738.87	Total Avc:	0.00
Total Benefits Paid:	-25,999.18	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	64.16	8,003.67	74.59	122.02	9,101.19
	15-AUG-2017	NOV-13	64.16	8,067.83	74.59	122.88	9,165.35
	15-AUG-2017	OCT-13	64.16	8,131.99	74.59	123.74	9,229.51
	15-AUG-2017	AUG-13	64.16	8,196.15	74.59	124.60	9,293.67
	15-AUG-2017	SEP-13	64.16	8,260.31	74.59	125.46	9,357.83
2015	10-SEP-2015	JUL-15	97.53	97.53	50.00	1.95	97.53
	10-SEP-2015	AUG-15	97.53	195.06	50.00	3.90	195.06
	05-OCT-2015	SEP-15	97.53	292.59	52.39	5.76	301.91
	06-NOV-2015	OCT-15	97.53	390.12	53.20	7.60	404.10
	03-DEC-2015	NOV-15	97.53	487.65	54.00	9.40	507.72
	23-DEC-2015	DEC-15	97.53	585.18	54.00	11.21	605.25
2016	10-FEB-2016	JAN-16	97.53	682.71	55.64	12.96	721.14
	02-MAR-2016	FEB-16	97.53	780.24	56.50	14.69	829.81
	06-APR-2016	MAR-16	97.53	877.77	57.47	16.38	941.63
	18-APR-2016	APR-16	97.53	975.30	57.47	18.08	1,039.16
	19-MAY-2016	MAY-16	97.53	1,072.83	58.31	19.75	1,151.81
	04-JUL-2016	JUN-16	97.53	1,170.36	60.34	21.37	1,289.61
	05-AUG-2016	JUL-16	117.04	1,287.40	61.45	23.28	1,430.33
	27-SEP-2016	BACKPAY	59.52	1,346.92	62.52	24.23	1,514.78
27-SEP-2016	BACKPAY	117.04	1,463.96	62.52	26.10	1,631.82	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	6,475.55	7,939.51	68.12	121.16	8,253.36
2023	25-SEP-2023	RETIREMENT	-25,999.18	-17,738.87	207.22	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	8,260.31	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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