

**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. ABABIO SOLOMON GYIMAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254663	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40805517
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	15,667.97	Total Units Available:	0.19
Individual Returns :	913.57	Total Avc:	0.00
Total Benefits Paid:	-16,530.63	Total Surcharge:	0.00
Closing Balance:	50.91		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	151.00	-592.66	74.59	2.01	149.92
	15-AUG-2017	DEC-13	151.00	-441.66	74.59	4.03	300.58
	15-AUG-2017	OCT-13	151.00	-290.66	74.59	6.05	451.24
	15-AUG-2017	NOV-13	151.00	-139.66	74.59	8.07	601.91
	15-AUG-2017	SEP-13	151.00	11.34	74.59	10.09	752.57
2015	10-SEP-2015	AUG-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	JUL-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
	05-AUG-2016	JUL-16	243.76	2,275.06	61.45	41.62	2,557.68
	27-SEP-2016	BACKPAY	123.95	2,399.01	62.52	43.60	2,726.04
	27-SEP-2016	BACKPAY	243.76	2,642.77	62.52	47.50	2,969.89
	24-NOV-2016	WITHDRAWAL	-3,013.19	-370.42	64.57	0.83	53.59
2017	28-FEB-2017	TPFA	12,270.20	11,899.78	68.12	180.96	12,326.62

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-APR-2017	E_RETIREMENT	-12,643.44	-743.66	69.86	-0.01	-0.70
2018	23-JUL-2018	WITHDRAWAL	-874.00	-862.66	87.99	0.02	1.76
2024	09-JUL-2024	Closing Balance	0.00	15,667.97	0.00	0.19	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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