

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. HAMMOND JULIET	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255516	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40805574
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	11,995.93	Total Units Available:	0.02
Individual Returns :	1,018.42	Total Avc:	0.00
Total Benefits Paid:	-13,007.92	Total Surcharge:	0.00
Closing Balance:	6.43		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	93.88	-485.98	74.59	3.90	290.88
	15-AUG-2017	NOV-13	93.88	-392.10	74.59	5.16	384.86
	15-AUG-2017	SEP-13	93.88	-298.22	74.59	6.42	478.84
	15-AUG-2017	AUG-13	93.88	-204.34	74.59	7.68	572.82
	15-AUG-2017	DEC-13	93.88	-110.46	74.59	8.94	666.80
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	27-SEP-2016	BACKPAY	87.07	1,970.70	62.52	35.42	2,214.60
27-SEP-2016	BACKPAY	171.24	2,141.94	62.52	38.16	2,385.91	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	9,384.59	11,526.53	68.12	175.93	11,983.99
	11-APR-2017	E_RETIREMENT	-12,106.39	-579.86	69.86	2.64	184.44
2019	02-JUL-2019	E_RETIREMENT	-901.53	-1,011.99	100.84	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	11,995.93	268.05	0.02	6.43

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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