

**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:	MRS. LARYEA JULIET NAA AKU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255669	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40805798
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	17,367.64	Total Units Available:	0.00
Individual Returns :	8,000.55	Total Avc:	0.00
Total Benefits Paid:	-25,368.18	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	158.28	16,734.52	74.59	255.53	19,058.65
	15-AUG-2017	DEC-13	158.28	16,892.80	74.59	257.65	19,216.93
	15-AUG-2017	OCT-13	158.28	17,051.08	74.59	259.77	19,375.21
	15-AUG-2017	SEP-13	158.28	17,209.36	74.59	261.89	19,533.49
	15-AUG-2017	NOV-13	158.28	17,367.64	74.59	264.02	19,691.77
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	212.91
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	425.82
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.08
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.17
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.53	1,108.36
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.47	1,321.27
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.27
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.50
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.77	2,055.60
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.47	2,268.51
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.12	2,514.43
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.65	2,815.25
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.81	3,122.44
	27-SEP-2016	BACKPAY	129.92	2,940.34	62.52	52.89	3,306.77
	27-SEP-2016	BACKPAY	255.50	3,195.84	62.52	56.97	3,562.27

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	13,380.40	16,576.24	68.12	253.40	17,261.39
2019	04-JAN-2019	WITHDRAWAL	-24,619.93	-7,252.29	94.55	3.61	341.39
2023	05-OCT-2023	E_RETIREMENT	-748.25	-8,000.54	207.22	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	17,367.64	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)'

Date Printed: 09-JUL-2024 08-07-21

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