

**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. AGYEI OPOKU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254827	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40952152
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	8,065.25	Total Units Available:	0.00
Individual Returns :	1,068.71	Total Avc:	0.00
Total Benefits Paid:	-9,133.96	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	64.16	-279.68	74.59	2.41	179.75
	15-AUG-2017	AUG-13	64.16	-215.52	74.59	3.27	243.90
	15-AUG-2017	SEP-13	64.16	-151.36	74.59	4.13	308.04
	15-AUG-2017	OCT-13	64.16	-87.20	74.59	4.99	372.18
	15-AUG-2017	DEC-13	64.16	-23.04	74.59	5.85	436.33
2015	10-SEP-2015	JUL-15	97.53	97.53	50.00	1.95	97.50
	10-SEP-2015	AUG-15	97.53	195.06	50.00	3.90	195.00
	05-OCT-2015	SEP-15	97.53	292.59	52.39	5.76	301.76
	06-NOV-2015	OCT-15	97.53	390.12	53.20	7.59	403.78
	03-DEC-2015	NOV-15	97.53	487.65	54.00	9.40	507.59
	23-DEC-2015	DEC-15	97.53	585.18	54.00	11.21	605.33
2016	10-FEB-2016	JAN-16	97.53	682.71	55.64	12.96	721.07
	02-MAR-2016	FEB-16	97.53	780.24	56.50	14.69	829.95
	06-APR-2016	MAR-16	97.53	877.77	57.47	16.39	941.94
	18-APR-2016	APR-16	97.53	975.30	57.47	18.09	1,039.63
	05-AUG-2016	JUL-16	117.04	1,092.34	61.45	19.99	1,228.45
	27-SEP-2016	BACKPAY	59.52	1,151.86	62.52	20.94	1,309.25
	27-SEP-2016	BACKPAY	117.04	1,268.90	62.52	22.81	1,426.17
31-OCT-2016	WITHDRAWAL	-1,446.75	-177.85	63.43	0.00	0.00	
2017	28-FEB-2017	TPFA	6,475.55	6,297.70	68.12	95.06	6,475.29

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	12-MAY-2017	E_RETIREMENT	-6,641.54	-343.84	71.02	1.55	110.08
2022	07-DEC-2022	POST_EXIT_RETIREMENT	-1,045.67	-1,068.71	180.15	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	8,065.25	0.00	0.05	0.00

Statement Audited Period:2012-2022.

**Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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