

**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. TAGOE NII TACKIE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256134	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41003369
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	16,916.26	Total Units Available:	-0.00
Individual Returns :	3,825.58	Total Avc:	0.00
Total Benefits Paid:	-20,741.84	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	154.60	-1,475.95	74.59	6.03	449.88
	15-AUG-2017	DEC-13	154.60	-1,321.35	74.59	8.10	604.48
	15-AUG-2017	NOV-13	154.60	-1,166.75	74.59	10.18	759.08
	15-AUG-2017	AUG-13	154.60	-1,012.15	74.59	12.25	913.68
	15-AUG-2017	SEP-13	154.60	-857.55	74.59	14.32	1,068.28
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
	05-AUG-2016	JUL-16	255.50	2,384.60	61.45	43.63	2,681.22
	27-SEP-2016	BACKPAY	129.92	2,514.52	62.52	45.71	2,857.87
	27-SEP-2016	BACKPAY	255.50	2,770.02	62.52	49.79	3,113.37
2017	28-FEB-2017	TPFA	13,373.24	16,143.26	68.12	246.12	16,765.16
	05-JUL-2017	E_RETIREMENT	-17,773.81	-1,630.55	73.40	3.96	290.57

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	25-SEP-2023	RETIREMENT	-2,968.03	-3,825.58	207.22	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	16,916.26	0.00	0.00	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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Your Advantage

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