

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ADDAE CHRISTIAN YAO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254725	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41049396
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	7,587.81	Total Units Available:	0.10
Individual Returns :	1,783.23	Total Avc:	0.00
Total Benefits Paid:	-9,343.72	Total Surcharge:	0.00
Closing Balance:	27.32		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	58.16	7,355.17	74.59	112.10	8,361.06
	15-AUG-2017	DEC-13	58.16	7,413.33	74.59	112.88	8,419.24
	15-AUG-2017	SEP-13	58.16	7,471.49	74.59	113.66	8,477.42
	15-AUG-2017	OCT-13	58.16	7,529.65	74.59	114.44	8,535.59
	15-AUG-2017	NOV-13	58.16	7,587.81	74.59	115.22	8,593.77
2015	10-SEP-2015	AUG-15	88.41	88.41	50.00	1.77	88.50
	10-SEP-2015	JUL-15	88.41	176.82	50.00	3.54	177.00
	05-OCT-2015	SEP-15	88.41	265.23	52.39	5.23	274.00
	06-NOV-2015	OCT-15	88.41	353.64	53.20	6.89	366.54
	03-DEC-2015	NOV-15	88.41	442.05	54.00	8.53	460.61
	23-DEC-2015	DEC-15	88.41	530.46	54.00	10.17	549.17
2016	10-FEB-2016	JAN-16	88.41	618.87	55.64	11.76	654.30
	02-MAR-2016	FEB-16	88.41	707.28	56.50	13.32	752.55
	06-APR-2016	MAR-16	88.41	795.69	57.47	14.86	854.01
	18-APR-2016	APR-16	88.41	884.10	57.47	16.40	942.51
	19-MAY-2016	MAY-16	88.41	972.51	58.31	17.92	1,044.85
	04-JUL-2016	JUN-16	88.41	1,060.92	60.34	19.39	1,170.09
	05-AUG-2016	JUL-16	106.09	1,167.01	61.45	21.12	1,297.89
	27-SEP-2016	BACKPAY	53.95	1,220.96	62.52	21.98	1,374.28
	27-SEP-2016	BACKPAY	106.09	1,327.05	62.52	23.68	1,480.57

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	5,969.96	7,297.01	68.12	111.32	7,582.89
2018	28-FEB-2018	WITHDRAWAL	-9,343.72	-1,755.91	81.18	0.12	9.74
2024	09-JUL-2024	Closing Balance	0.00	7,587.81	268.05	0.10	27.32

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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