

**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. ARYEH WINFRED KWABENA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255059	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41077694
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	10,665.73	Total Units Available:	-0.00
Individual Returns :	24,956.88	Total Avc:	0.00
Total Benefits Paid:	-35,622.61	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	58.16	7,355.17	74.59	112.08	8,359.54
	15-AUG-2017	DEC-13	58.16	7,413.33	74.59	112.86	8,417.70
	15-AUG-2017	SEP-13	58.16	7,471.49	74.59	113.64	8,475.86
	15-AUG-2017	OCT-13	58.16	7,529.65	74.59	114.42	8,534.02
	15-AUG-2017	NOV-13	58.16	7,587.81	74.59	115.20	8,592.18
2015	10-SEP-2015	AUG-15	88.41	88.41	50.00	1.77	88.41
	10-SEP-2015	JUL-15	88.41	176.82	50.00	3.54	176.82
	05-OCT-2015	SEP-15	88.41	265.23	52.39	5.22	273.68
	06-NOV-2015	OCT-15	88.41	353.64	53.20	6.89	366.32
	03-DEC-2015	NOV-15	88.41	442.05	54.00	8.52	460.24
	23-DEC-2015	DEC-15	88.41	530.46	54.00	10.16	548.65
2016	10-FEB-2016	JAN-16	88.41	618.87	55.64	11.75	653.71
	02-MAR-2016	FEB-16	88.41	707.28	56.50	13.31	752.22
	06-APR-2016	MAR-16	88.41	795.69	57.47	14.85	853.58
	18-APR-2016	APR-16	88.41	884.10	57.47	16.39	941.99
	19-MAY-2016	MAY-16	88.41	972.51	58.31	17.91	1,044.11
	04-JUL-2016	JUN-16	88.41	1,060.92	60.34	19.37	1,169.02
	05-AUG-2016	JUL-16	106.09	1,167.01	61.45	21.10	1,296.58
	27-SEP-2016	BACKPAY	53.95	1,220.96	62.52	21.96	1,373.12
	27-SEP-2016	BACKPAY	106.09	1,327.05	62.52	23.66	1,479.21

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	5,969.96	7,297.01	68.12	111.30	7,581.51
2019	27-NOV-2019	TPFA	3,051.20	10,639.01	108.49	143.32	15,548.77
	17-DEC-2019	TPFA	26.72	10,665.73	109.38	143.57	15,704.12
2024	13-MAR-2024	DEATH	-35,622.61	-24,956.88	248.12	0.00	0.00
	09-JUL-2024	Closing Balance	0.00	10,665.73	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)'

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