

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. AHOMKA-SEY STEPHEN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254858	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41137282
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	18,816.13	Total Units Available:	-0.00
Individual Returns :	1,221.59	Total Avc:	0.00
Total Benefits Paid:	-20,037.73	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	165.92	-786.28	74.59	5.41	403.51
	15-AUG-2017	AUG-13	165.92	-620.36	74.59	7.63	569.09
	15-AUG-2017	OCT-13	165.92	-454.44	74.59	9.85	734.67
	15-AUG-2017	DEC-13	165.92	-288.52	74.59	12.07	900.25
	15-AUG-2017	SEP-13	165.92	-122.60	74.59	14.29	1,065.83
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.26	1,683.61
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.81	1,966.68
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.28	2,257.43
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.75	2,514.32
	19-MAY-2016	MAY-16	257.07	2,624.49	58.31	48.16	2,808.04
	04-JUL-2016	JUN-16	257.07	2,881.56	60.34	52.42	3,163.28
	05-AUG-2016	JUL-16	308.48	3,190.04	61.45	57.44	3,529.86
	27-SEP-2016	BACKPAY	308.48	3,498.52	62.52	62.37	3,899.62
	27-SEP-2016	BACKPAY	136.18	3,634.70	62.52	64.55	4,035.92

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	14,351.83	17,986.53	68.12	275.24	18,748.78
	09-MAR-2017	WITHDRAWAL	-4,398.16	13,588.37	68.80	211.32	14,539.58
	11-APR-2017	E_RETIREMENT	-14,540.57	-952.20	69.86	3.19	222.87
	26-OCT-2017	E_RETIREMENT	-1,099.00	-1,221.60	76.69	-0.04	-3.07
2024	09-JUL-2024	Closing Balance	0.00	18,816.13	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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