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. AMAKYE JACOB	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254907	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41145137
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	11,037.79	Total Units Available:	-0.00
Individual Returns :	14,804.47	Total Avc:	0.00
Total Benefits Paid:	-25,842.26	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	62.60	7,170.21	74.59	107.88	8,046.31
	15-AUG-2017	OCT-13	62.60	7,232.81	74.59	108.72	8,108.96
	15-AUG-2017	DEC-13	62.60	7,295.41	74.59	109.56	8,171.62
	15-AUG-2017	NOV-13	62.60	7,358.01	74.59	110.40	8,234.27
	15-AUG-2017	AUG-13	62.60	7,420.61	74.59	111.24	8,296.92
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	27-SEP-2016	BACKPAY	59.52	644.70	62.52	12.16	760.29
2017	28-FEB-2017	TPFA	6,462.91	7,107.61	68.12	107.04	7,291.34
2019	27-NOV-2019	TPFA	3,585.78	11,006.39	108.49	144.29	15,653.88
	17-DEC-2019	TPFA	31.40	11,037.79	109.38	144.58	15,814.97
2023	17-JAN-2023	DEATH	-25,842.26	-14,804.47	178.75	0.01	1.19
2024	09-JUL-2024	Closing Balance	0.00	11,037.79	0.00	0.00	0.00

Statement Audited Period:2012-2022.

Definition of Terminologies

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*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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