

**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. ODAMETEY ERASMUS PAPA NII	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255812	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41145160
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	12,121.14	Total Units Available:	-0.00
Individual Returns :	1,925.57	Total Avc:	0.00
Total Benefits Paid:	-14,046.71	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	95.89	-493.68	74.59	3.62	269.87
	15-AUG-2017	DEC-13	95.89	-397.79	74.59	4.90	365.76
	15-AUG-2017	AUG-13	95.89	-301.90	74.59	6.19	461.65
	15-AUG-2017	SEP-13	95.89	-206.01	74.59	7.48	557.54
	15-AUG-2017	NOV-13	95.89	-110.12	74.59	8.76	653.43
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	145.76
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.83	291.52
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.61	451.21
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.35	603.94
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.05	758.79
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.75	904.55
2016	10-FEB-2016	JAN-16	193.78	1,068.34	55.64	20.23	1,125.78
	02-MAR-2016	FEB-16	193.78	1,262.12	56.50	23.66	1,336.95
	06-APR-2016	MAR-16	193.78	1,455.90	57.47	27.04	1,553.75
	18-APR-2016	APR-16	193.78	1,649.68	57.47	30.41	1,747.53
	19-MAY-2016	MAY-16	193.78	1,843.46	58.31	33.73	1,966.74
	27-SEP-2016	BACKPAY	88.93	1,932.39	62.52	35.15	2,197.93
	09-NOV-2016	WITHDRAWAL	-2,229.63	-297.24	64.57	0.62	40.16
2017	28-FEB-2017	TPFA	9,709.30	9,412.06	68.12	143.16	9,751.67
	12-MAY-2017	E_RETIREMENT	-10,001.63	-589.57	71.02	2.33	165.67

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	05-OCT-2023	DEATH	-1,815.45	-1,925.57	207.22	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	12,121.14	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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