

**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. OSEI-KONTOH ERNESTINA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255919	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41162512
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	30,107.46	Total Units Available:	0.00
Individual Returns :	10,861.60	Total Avc:	0.00
Total Benefits Paid:	-40,969.05	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	165.92	20,849.12	74.59	315.83	23,556.42
	15-AUG-2017	DEC-13	165.92	21,015.04	74.59	318.05	23,722.00
	15-AUG-2017	SEP-13	165.92	21,180.96	74.59	320.27	23,887.58
	15-AUG-2017	NOV-13	165.92	21,346.88	74.59	322.49	24,053.16
	15-AUG-2017	AUG-13	165.92	21,512.80	74.59	324.71	24,218.74
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	AUG-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	223.19	1,562.33	55.64	29.65	1,649.67
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.60	1,898.31
	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.48	2,153.98
	18-APR-2016	APR-16	223.19	2,231.90	57.47	41.36	2,376.96
	05-AUG-2016	JUL-16	267.83	2,499.73	61.45	45.72	2,809.63
	06-SEP-2016	AUG-16	267.83	2,767.56	62.52	50.00	3,126.20
	27-SEP-2016	BACKPAY	267.83	3,035.39	62.52	54.28	3,393.80
	27-SEP-2016	SEP-16	267.83	3,303.22	62.52	58.56	3,661.40
	27-SEP-2016	BACKPAY	136.18	3,439.40	62.52	60.74	3,797.70

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	267.83	3,707.23	63.43	64.96	4,120.14
	23-NOV-2016	NOV-16	267.83	3,975.06	64.57	69.11	4,462.31
	23-DEC-2016	DEC-16	267.83	4,242.89	65.75	73.18	4,811.81
2017	31-JAN-2017	JAN-17	274.22	4,517.11	66.94	77.28	5,173.08
	24-FEB-2017	FEB-17	274.22	4,791.33	68.12	81.31	5,538.67
	28-FEB-2017	TPFA	14,246.52	19,037.85	68.12	290.45	19,784.85
	29-MAR-2017	MAR-17	329.07	19,366.92	68.80	295.23	20,312.89
	12-APR-2017	APR-17	329.07	19,695.99	69.86	299.94	20,955.00
	23-MAY-2017	MAY-17	329.07	20,025.06	71.02	304.57	21,630.93
	20-JUN-2017	JUN-17	329.07	20,354.13	72.22	309.13	22,324.17
	19-JUL-2017	JUL-17	329.07	20,683.20	73.40	313.61	23,017.95
	25-AUG-2017	AUG-17	329.07	21,841.87	74.59	329.12	24,547.66
	29-SEP-2017	SEP-17	329.07	22,170.94	75.83	333.46	25,287.15
	27-NOV-2017	NOV-2017 ARREARS	109.69	22,280.63	77.87	334.87	26,075.87
	03-JAN-2018	JAN-2018 ARREARS	76.70	22,357.33	79.77	335.83	26,789.86
2018	01-NOV-2018	WITHDRAWAL	-30,600.00	-8,242.67	92.28	1.66	153.19
2019	27-NOV-2019	TPFA	7,682.85	-559.82	108.49	72.48	7,862.94
	17-DEC-2019	TPFA	67.28	-492.54	109.38	73.10	7,995.68
2021	15-JUN-2021	DEATH	-10,369.05	-10,861.59	136.92	-2.63	-360.51
2024	09-JUL-2024	Closing Balance	0.00	30,107.46	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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