

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. AMANKWAA SETH OWUSU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254913	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41167008
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	17,390.87	Total Units Available:	1.40
Individual Returns :	1,714.71	Total Avc:	0.00
Total Benefits Paid:	-18,730.30	Total Surcharge:	0.00
Closing Balance:	375.28		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	147.50	-1,268.62	74.59	1.98	147.68
	15-AUG-2017	NOV-13	147.50	-1,121.12	74.59	3.96	295.36
	15-AUG-2017	OCT-13	147.50	-973.62	74.59	5.94	443.04
	15-AUG-2017	AUG-13	147.50	-826.12	74.59	7.92	590.72
	15-AUG-2017	DEC-13	147.50	-678.62	74.59	9.90	738.40
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	05-AUG-2016	JUL-16	243.76	2,275.06	61.45	41.62	2,557.68
	06-SEP-2016	AUG-16	243.76	2,518.82	62.52	45.52	2,846.09
	27-SEP-2016	SEP-16	243.76	2,762.58	62.52	49.42	3,089.93
	27-SEP-2016	BACKPAY	243.76	3,006.34	62.52	53.32	3,333.78
27-SEP-2016	BACKPAY	123.95	3,130.29	62.52	55.30	3,457.57	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	243.76	3,374.05	63.43	59.14	3,751.00
	23-NOV-2016	NOV-16	243.76	3,617.81	64.57	62.92	4,062.63
	23-DEC-2016	DEC-16	243.76	3,861.57	65.75	66.63	4,381.13
2017	31-JAN-2017	JAN-17	243.76	4,105.33	66.94	70.27	4,703.84
	24-FEB-2017	FEB-17	243.76	4,349.09	68.12	73.85	5,030.51
	28-FEB-2017	TPFA	12,206.78	16,555.87	68.12	253.05	17,237.24
	30-MAY-2017	E_RETIREMENT	-17,971.99	-1,416.12	71.02	0.00	0.00
	16-NOV-2017	WITHDRAWAL	-758.31	-1,436.93	77.87	0.16	12.46
	27-NOV-2017	NOV-2017 ARREARS	97.50	-1,339.43	77.87	1.41	109.96
2024	09-JUL-2024	Closing Balance	0.00	17,390.87	268.05	1.40	375.28

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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