

**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. ADAMS MARGARET MERI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254718	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41172909
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	12,314.95	Total Units Available:	0.10
Individual Returns :	911.95	Total Avc:	0.00
Total Benefits Paid:	-13,199.09	Total Surcharge:	0.00
Closing Balance:	27.81		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	95.89	-688.57	74.59	1.31	97.71
	15-AUG-2017	SEP-13	95.89	-592.68	74.59	2.60	193.92
	15-AUG-2017	OCT-13	95.89	-496.79	74.59	3.89	290.14
	15-AUG-2017	AUG-13	95.89	-400.90	74.59	5.18	386.35
	15-AUG-2017	DEC-13	95.89	-305.01	74.59	6.47	482.57
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	145.76	1,020.32	55.64	19.38	1,078.27
	02-MAR-2016	FEB-16	145.76	1,166.08	56.50	21.96	1,240.68
	06-APR-2016	MAR-16	145.76	1,311.84	57.47	24.50	1,408.02
	18-APR-2016	APR-16	145.76	1,457.60	57.47	27.04	1,553.99
	19-MAY-2016	MAY-16	145.76	1,603.36	58.31	29.54	1,722.38
	04-JUL-2016	JUN-16	145.76	1,749.12	60.34	31.96	1,928.62
	05-AUG-2016	JUL-16	174.92	1,924.04	61.45	34.81	2,139.18
	27-SEP-2016	BACKPAY	88.93	2,012.97	62.52	36.23	2,265.24
	27-SEP-2016	BACKPAY	174.92	2,187.89	62.52	39.03	2,440.31

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	9,647.61	11,835.50	68.12	180.66	12,306.18
	28-APR-2017	E_RETIREMENT	-12,619.96	-784.46	69.86	0.02	1.40
2018	04-OCT-2018	WITHDRAWAL	-579.13	-884.14	91.57	0.06	5.49
2024	09-JUL-2024	Closing Balance	0.00	12,314.95	0.00	0.10	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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