

**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. ODONKOR EMMANUEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255818	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41215468
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	10,616.30	Total Units Available:	0.00
Individual Returns :	3,667.85	Total Avc:	0.00
Total Benefits Paid:	-14,284.14	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	58.16	7,202.04	74.59	109.79	8,188.77
	15-AUG-2017	SEP-13	58.16	7,260.20	74.59	110.57	8,246.95
	15-AUG-2017	DEC-13	58.16	7,318.36	74.59	111.35	8,305.12
	15-AUG-2017	AUG-13	58.16	7,376.52	74.59	112.13	8,363.30
	15-AUG-2017	OCT-13	58.16	7,434.68	74.59	112.91	8,421.48
2015	10-SEP-2015	JUL-15	88.41	88.41	50.00	1.77	88.50
	10-SEP-2015	AUG-15	88.41	176.82	50.00	3.54	177.00
	05-OCT-2015	SEP-15	88.41	265.23	52.39	5.23	274.00
	06-NOV-2015	OCT-15	88.41	353.64	53.20	6.89	366.54
	03-DEC-2015	NOV-15	88.41	442.05	54.00	8.53	460.61
	23-DEC-2015	DEC-15	88.41	530.46	54.00	10.17	549.17
2016	10-FEB-2016	JAN-16	88.41	618.87	55.64	11.76	654.30
	02-MAR-2016	FEB-16	88.41	707.28	56.50	13.32	752.55
	06-APR-2016	MAR-16	88.41	795.69	57.47	14.86	854.01
	18-APR-2016	APR-16	88.41	884.10	57.47	16.40	942.51
	19-MAY-2016	MAY-16	88.41	972.51	58.31	17.92	1,044.85
	04-JUL-2016	JUN-16	88.41	1,060.92	60.34	19.39	1,170.09
	05-AUG-2016	JUL-16	106.09	1,167.01	61.45	21.12	1,297.89
	27-SEP-2016	BACKPAY	106.09	1,273.10	62.52	22.82	1,426.80
2017	28-FEB-2017	TPFA	5,870.78	7,143.88	68.12	109.01	7,425.54

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	21-FEB-2018	WITHDRAWAL	-9,066.19	-1,631.51	81.18	1.23	99.85
2019	27-NOV-2019	TPFA	3,154.00	1,522.49	108.49	30.30	3,287.44
	17-DEC-2019	TPFA	27.62	1,550.11	109.38	30.56	3,342.43
2022	19-SEP-2022	RETIREMENT	-5,217.95	-3,667.84	170.93	0.03	5.11
2024	09-JUL-2024	Closing Balance	0.00	10,616.30	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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