

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. COMMODORE ISAAC SHIRLINGTON	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255335	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41578741
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	21,905.01	Total Units Available:	0.03
Individual Returns :	2,615.19	Total Avc:	0.00
Total Benefits Paid:	-24,513.00	Total Surcharge:	0.00
Closing Balance:	7.20		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	195.65	-1,588.02	74.59	7.90	589.23
	15-AUG-2017	DEC-13	195.65	-1,392.37	74.59	10.52	784.64
	15-AUG-2017	AUG-13	195.65	-1,196.72	74.59	13.14	980.06
	15-AUG-2017	NOV-13	195.65	-1,001.07	74.59	15.76	1,175.47
	15-AUG-2017	SEP-13	195.65	-805.42	74.59	18.38	1,370.89
2015	10-SEP-2015	JUL-15	263.18	263.18	50.00	5.26	263.00
	10-SEP-2015	AUG-15	263.18	526.36	50.00	10.52	526.00
	05-OCT-2015	SEP-15	263.18	789.54	52.39	15.54	814.13
	06-NOV-2015	OCT-15	263.18	1,052.72	53.20	20.49	1,090.04
	03-DEC-2015	NOV-15	263.18	1,315.90	54.00	25.36	1,369.42
	23-DEC-2015	DEC-15	263.18	1,579.08	54.00	30.23	1,632.40
2016	10-FEB-2016	JAN-16	269.45	1,848.53	55.64	35.07	1,951.23
	02-MAR-2016	FEB-16	269.45	2,117.98	56.50	39.84	2,250.86
	06-APR-2016	MAR-16	269.45	2,387.43	57.47	44.53	2,559.14
	18-APR-2016	APR-16	269.45	2,656.88	57.47	49.22	2,828.68
	19-MAY-2016	MAY-16	269.45	2,926.33	58.31	53.84	3,139.22
	04-JUL-2016	JUN-16	269.45	3,195.78	60.34	58.31	3,518.71
	05-AUG-2016	JUL-16	323.34	3,519.12	61.45	63.57	3,906.57
	27-SEP-2016	BACKPAY	323.34	3,842.46	62.52	68.74	4,297.89
	27-SEP-2016	BACKPAY	160.58	4,003.04	62.52	71.31	4,458.58

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	16,923.72	20,926.76	68.12	319.76	21,781.39
	13-JUN-2017	E_RETIREMENT	-22,710.43	-1,783.67	72.22	5.28	381.30
2019	31-MAY-2019	E_RETIREMENT	-1,802.57	-2,607.99	98.07	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	21,905.01	268.05	0.03	7.20

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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