

**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. FIAWOO AKORLI WORLAWOE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255447	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41604133
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	16,907.66	Total Units Available:	0.02
Individual Returns :	8,576.11	Total Avc:	0.00
Total Benefits Paid:	-25,477.98	Total Surcharge:	0.00
Closing Balance:	5.79		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	151.00	16,303.66	74.59	248.84	18,559.92
	15-AUG-2017	NOV-13	151.00	16,454.66	74.59	250.86	18,710.58
	15-AUG-2017	SEP-13	151.00	16,605.66	74.59	252.88	18,861.25
	15-AUG-2017	DEC-13	151.00	16,756.66	74.59	254.90	19,011.91
	15-AUG-2017	OCT-13	151.00	16,907.66	74.59	256.92	19,162.57
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	207.97	1,426.75	55.64	27.08	1,506.68
	02-MAR-2016	FEB-16	207.97	1,634.72	56.50	30.76	1,737.86
	06-APR-2016	MAR-16	207.97	1,842.69	57.47	34.38	1,975.82
	18-APR-2016	APR-16	207.97	2,050.66	57.47	38.00	2,183.86
	19-MAY-2016	MAY-16	207.97	2,258.63	58.31	41.57	2,423.80
	04-JUL-2016	JUN-16	207.97	2,466.60	60.34	45.02	2,716.73
	05-AUG-2016	JUL-16	249.57	2,716.17	61.45	49.08	3,016.12
	27-SEP-2016	BACKPAY	249.57	2,965.74	62.52	53.07	3,318.14
	27-SEP-2016	BACKPAY	123.95	3,089.69	62.52	55.05	3,441.94

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	13,062.97	16,152.66	68.12	246.82	16,812.87
2019	19-JUN-2019	E_RETIREMENT	-25,477.98	-8,570.32	99.17	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	16,907.66	0.00	0.02	0.00

Statement Audited Period:2012-2022.

**Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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