

**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:	MISS. ARYEETAY VIDA SOPHIA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255056	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41617549
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	13,069.52	Total Units Available:	0.03
Individual Returns :	6,224.44	Total Avc:	0.00
Total Benefits Paid:	-19,285.18	Total Surcharge:	0.00
Closing Balance:	8.78		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	100.09	12,669.16	74.59	193.84	14,457.70
	15-AUG-2017	NOV-13	100.09	12,769.25	74.59	195.18	14,557.65
	15-AUG-2017	SEP-13	100.09	12,869.34	74.59	196.52	14,657.59
	15-AUG-2017	OCT-13	100.09	12,969.43	74.59	197.86	14,757.54
	15-AUG-2017	DEC-13	100.09	13,069.52	74.59	199.20	14,857.48
2015	10-SEP-2015	AUG-15	152.15	152.15	50.00	3.04	152.00
	10-SEP-2015	JUL-15	152.15	304.30	50.00	6.08	304.00
	05-OCT-2015	SEP-15	152.15	456.45	52.39	8.98	470.46
	06-NOV-2015	OCT-15	152.15	608.60	53.20	11.84	629.87
	03-DEC-2015	NOV-15	152.15	760.75	54.00	14.66	791.63
	23-DEC-2015	DEC-15	152.15	912.90	54.00	17.48	943.91
2016	10-FEB-2016	JAN-16	193.78	1,106.68	55.64	20.96	1,166.17
	02-MAR-2016	FEB-16	193.78	1,300.46	56.50	24.39	1,377.97
	06-APR-2016	MAR-16	193.78	1,494.24	57.47	27.76	1,595.37
	18-APR-2016	APR-16	193.78	1,688.02	57.47	31.13	1,789.04
	19-MAY-2016	MAY-16	193.78	1,881.80	58.31	34.45	2,008.66
	04-JUL-2016	JUN-16	193.78	2,075.58	60.34	37.66	2,272.59
	05-AUG-2016	JUL-16	232.53	2,308.11	61.45	41.44	2,546.61
	27-SEP-2016	BACKPAY	232.53	2,540.64	62.52	45.16	2,823.58
	27-SEP-2016	BACKPAY	92.83	2,633.47	62.52	46.64	2,916.12

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	9,935.60	12,569.07	68.12	192.50	13,112.70
2019	15-APR-2019	E_RETIREMENT	-19,285.18	-6,215.66	96.81	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	13,069.52	0.00	0.03	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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