

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. COBBLAH SAMUEL NII BOYE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255327	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41747189
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	10,678.76	Total Units Available:	141.81
Individual Returns :	27,333.21	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	38,011.97		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	58.16	7,098.35	74.59	107.84	8,043.33
	15-AUG-2017	AUG-13	58.16	7,156.51	74.59	108.62	8,101.50
	15-AUG-2017	DEC-13	58.16	7,214.67	74.59	109.40	8,159.68
	15-AUG-2017	SEP-13	58.16	7,272.83	74.59	110.18	8,217.86
	15-AUG-2017	NOV-13	58.16	7,330.99	74.59	110.96	8,276.04
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
	27-SEP-2016	BACKPAY	53.95	1,026.46	62.52	18.78	1,174.20
2017	28-FEB-2017	TPFA	6,013.73	7,040.19	68.12	107.06	7,292.71
2019	27-NOV-2019	TPFA	3,318.71	10,649.70	108.49	141.55	15,356.44
	17-DEC-2019	TPFA	29.06	10,678.76	109.38	141.82	15,512.71

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	09-JUL-2024	Closing Balance	0.00	10,678.76	268.05	141.81	38,011.97

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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