

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. KWADADE ISHMAELINA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255625	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41887076
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,561.08	Total Units Available:	402.97
Individual Returns :	78,454.11	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	108,015.19		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	169.88	20,955.03	74.59	320.33	23,892.06
	15-AUG-2017	DEC-13	169.88	21,124.91	74.59	322.61	24,062.11
	15-AUG-2017	NOV-13	169.88	21,294.79	74.59	324.89	24,232.17
	15-AUG-2017	OCT-13	169.88	21,464.67	74.59	327.17	24,402.22
	15-AUG-2017	AUG-13	169.88	21,634.55	74.59	329.45	24,572.28
2015	10-SEP-2015	AUG-15	228.52	228.52	50.00	4.57	228.50
	10-SEP-2015	JUL-15	228.52	457.04	50.00	9.14	457.00
	05-OCT-2015	SEP-15	228.52	685.56	52.39	13.50	707.26
	06-NOV-2015	OCT-15	228.52	914.08	53.20	17.80	946.94
	03-DEC-2015	NOV-15	228.52	1,142.60	54.00	22.03	1,189.61
	23-DEC-2015	DEC-15	228.52	1,371.12	54.00	26.26	1,418.02
2016	10-FEB-2016	JAN-16	257.07	1,628.19	55.64	30.88	1,718.10
	02-MAR-2016	FEB-16	257.07	1,885.26	56.50	35.43	2,001.70
	06-APR-2016	MAR-16	257.07	2,142.33	57.47	39.90	2,293.06
	18-APR-2016	APR-16	257.07	2,399.40	57.47	44.37	2,549.95
	19-MAY-2016	MAY-16	257.07	2,656.47	58.31	48.78	2,844.19
	04-JUL-2016	JUN-16	257.07	2,913.54	60.34	53.04	3,200.70
	05-AUG-2016	JUL-16	308.48	3,222.02	61.45	58.06	3,567.96
	06-SEP-2016	AUG-16	308.48	3,530.50	62.52	62.99	3,938.38
	27-SEP-2016	BACKPAY	308.48	3,838.98	62.52	67.92	4,246.62

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	139.43	3,978.41	62.52	70.15	4,386.05
	27-SEP-2016	SEP-16	308.48	4,286.89	62.52	75.08	4,694.30
	27-OCT-2016	OCT-16	308.48	4,595.37	63.43	79.94	5,070.25
	23-NOV-2016	NOV-16	308.48	4,903.85	64.57	84.72	5,470.22
	23-DEC-2016	DEC-16	308.48	5,212.33	65.75	89.41	5,878.99
2017	31-JAN-2017	JAN-17	308.48	5,520.81	66.94	94.02	6,293.65
	24-FEB-2017	FEB-17	308.48	5,829.29	68.12	98.55	6,713.02
	28-FEB-2017	TPFA	14,585.68	20,414.97	68.12	312.67	21,298.43
	29-MAR-2017	MAR-17	370.18	20,785.15	68.80	318.05	21,882.99
	27-NOV-2017	NOV-2017 ARREARS	123.39	21,757.94	77.87	331.03	25,776.85
2019	27-NOV-2019	TPFA	7,735.40	29,493.34	108.49	402.33	43,647.88
	17-DEC-2019	TPFA	67.74	29,561.08	109.38	402.96	44,077.11
2024	09-JUL-2024	Closing Balance	0.00	29,561.08	268.05	402.97	108,015.19

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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