

**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. OBENG-MIREKU BERNARD	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255808	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	42242180
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	26,279.14	Total Units Available:	-0.00
Individual Returns :	31,322.97	Total Avc:	0.00
Total Benefits Paid:	-57,602.12	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	162.06	17,834.97	74.59	272.14	20,297.77
	15-AUG-2017	OCT-13	162.06	17,997.03	74.59	274.31	20,459.62
	15-AUG-2017	DEC-13	162.06	18,159.09	74.59	276.48	20,621.47
	15-AUG-2017	NOV-13	162.06	18,321.15	74.59	278.65	20,783.32
	15-AUG-2017	AUG-13	162.06	18,483.21	74.59	280.82	20,945.17
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	AUG-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	223.19	1,562.33	55.64	29.65	1,649.67
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.60	1,898.31
	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.48	2,153.98
	18-APR-2016	APR-16	223.19	2,231.90	57.47	41.36	2,376.96
	19-MAY-2016	MAY-16	223.19	2,455.09	58.31	45.19	2,634.87
	04-JUL-2016	JUN-16	223.19	2,678.28	60.34	48.89	2,950.26
	05-AUG-2016	JUL-16	267.83	2,946.11	61.45	53.25	3,272.37
	27-SEP-2016	BACKPAY	136.18	3,082.29	62.52	55.43	3,465.70
	27-SEP-2016	BACKPAY	267.83	3,350.12	62.52	59.71	3,733.30

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	14,322.79	17,672.91	68.12	269.97	18,389.80
2019	27-NOV-2019	TPFA	7,728.26	26,211.47	108.49	352.06	38,193.61
	17-DEC-2019	TPFA	67.67	26,279.14	109.38	352.68	38,577.64
2022	30-JUN-2022	E_RETIREMENT	-57,602.12	-31,322.98	163.31	-0.03	-4.88
2024	09-JUL-2024	Closing Balance	0.00	26,279.14	0.00	0.00	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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