

**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. KUMI ADAMSON MICHAEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255614	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	43532944
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	15,152.94	Total Units Available:	0.00
Individual Returns :	12,705.52	Total Avc:	0.00
Total Benefits Paid:	-27,858.45	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	65.75	9,786.67	74.59	148.51	11,076.73
	15-AUG-2017	DEC-13	65.75	9,852.42	74.59	149.39	11,142.37
	15-AUG-2017	SEP-13	65.75	9,918.17	74.59	150.27	11,208.00
	15-AUG-2017	OCT-13	65.75	9,983.92	74.59	151.15	11,273.64
	15-AUG-2017	AUG-13	65.75	10,049.67	74.59	152.03	11,339.27
2015	10-SEP-2015	AUG-15	99.95	99.95	50.00	2.00	100.00
	10-SEP-2015	JUL-15	99.95	199.90	50.00	4.00	200.00
	05-OCT-2015	SEP-15	99.95	299.85	52.39	5.91	309.62
	06-NOV-2015	OCT-15	99.95	399.80	53.20	7.79	414.42
	03-DEC-2015	NOV-15	99.95	499.75	54.00	9.64	520.55
	23-DEC-2015	DEC-15	99.95	599.70	54.00	11.49	620.45
2016	10-FEB-2016	JAN-16	99.95	699.65	55.64	13.29	739.43
	02-MAR-2016	FEB-16	99.95	799.60	56.50	15.06	850.85
	06-APR-2016	MAR-16	99.95	899.55	57.47	16.80	965.50
	18-APR-2016	APR-16	99.95	999.50	57.47	18.54	1,065.50
	19-MAY-2016	MAY-16	99.95	1,099.45	58.31	20.25	1,180.71
	04-JUL-2016	JUN-16	99.95	1,199.40	60.34	21.91	1,322.16
	05-AUG-2016	JUL-16	119.95	1,319.35	61.45	23.86	1,466.27
	06-SEP-2016	AUG-16	119.95	1,439.30	62.52	25.78	1,611.87
	27-SEP-2016	SEP-16	119.95	1,559.25	62.52	27.70	1,731.91

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	119.95	1,679.20	62.52	29.62	1,851.96
	27-SEP-2016	BACKPAY	60.98	1,740.18	62.52	30.60	1,913.23
	27-OCT-2016	OCT-16	119.95	1,860.13	63.43	32.49	2,060.70
	23-NOV-2016	NOV-16	119.95	1,980.08	64.57	34.35	2,217.92
	23-DEC-2016	DEC-16	119.95	2,100.03	65.75	36.17	2,378.29
2017	31-JAN-2017	JAN-17	122.90	2,222.93	66.94	38.01	2,544.37
	24-FEB-2017	FEB-17	122.90	2,345.83	68.12	39.81	2,711.77
	28-FEB-2017	TPFA	6,637.69	8,983.52	68.12	137.25	9,349.19
	29-MAR-2017	MAR-17	147.48	9,131.00	68.80	139.39	9,590.53
	12-APR-2017	APR-17	147.48	9,278.48	69.86	141.50	9,885.75
	23-MAY-2017	MAY-17	147.48	9,425.96	71.02	143.58	10,197.22
	20-JUN-2017	JUN-17	147.48	9,573.44	72.22	145.62	10,516.11
	19-JUL-2017	JUL-17	147.48	9,720.92	73.40	147.63	10,835.56
	25-AUG-2017	AUG-17	147.48	10,197.15	74.59	154.01	11,486.95
	29-SEP-2017	SEP-17	147.48	10,344.63	75.83	155.95	11,826.10
	15-NOV-2017	OCT - 2017	147.48	10,492.11	77.87	157.84	12,290.78
	27-NOV-2017	NOV - 2017	147.48	10,639.59	77.87	159.73	12,437.96
	27-NOV-2017	NOV-2017 ARREARS	49.16	10,688.75	77.87	160.36	12,487.01
	03-JAN-2018	JAN-2018 ARREARS	35.50	10,724.25	79.77	160.81	12,828.15
	03-JAN-2018	DEC - 2017	147.48	10,871.73	79.77	162.66	12,975.73
2018	12-FEB-2018	JAN - 2018	147.48	11,019.21	81.18	164.48	13,352.72
	13-MAR-2018	FEB - 2018	147.48	11,166.69	82.39	166.27	13,698.25
	06-APR-2018	MAR - 2018	147.48	11,314.17	84.38	168.02	14,177.31
2019	11-JAN-2019	JAN-2019 ARREARS	44.25	11,358.42	94.55	168.49	15,929.89
	27-NOV-2019	TPFA	3,761.58	15,120.00	108.49	203.16	22,040.57
	17-DEC-2019	TPFA	32.94	15,152.94	109.38	203.47	22,256.04
2021	04-JUN-2021	DEATH	-27,858.45	-12,705.51	136.92	0.00	0.39
2024	09-JUL-2024	Closing Balance	0.00	15,152.94	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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