

**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. VODZOGBE CHRISTIANA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256205	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	44062727
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	11,871.76	Total Units Available:	0.01
Individual Returns :	7,062.92	Total Avc:	0.00
Total Benefits Paid:	-18,932.44	Total Surcharge:	0.00
Closing Balance:	2.24		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	11,534.32	74.59	176.24	13,144.99
	15-AUG-2017	NOV-13	84.36	11,618.68	74.59	177.37	13,229.28
	15-AUG-2017	OCT-13	84.36	11,703.04	74.59	178.50	13,313.56
	15-AUG-2017	DEC-13	84.36	11,787.40	74.59	179.63	13,397.84
	15-AUG-2017	SEP-13	84.36	11,871.76	74.59	180.76	13,482.12
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	131.00	917.00	55.64	17.41	968.66
	02-MAR-2016	FEB-16	131.00	1,048.00	56.50	19.73	1,114.69
	06-APR-2016	MAR-16	131.00	1,179.00	57.47	22.01	1,264.92
	18-APR-2016	APR-16	131.00	1,310.00	57.47	24.29	1,395.95
	19-MAY-2016	MAY-16	131.00	1,441.00	58.31	26.54	1,547.46
	04-JUL-2016	JUN-16	131.00	1,572.00	60.34	28.71	1,732.50
	05-AUG-2016	JUL-16	157.20	1,729.20	61.45	31.27	1,921.64
	06-SEP-2016	AUG-16	157.20	1,886.40	62.52	33.78	2,112.06
	27-SEP-2016	BACKPAY	79.93	1,966.33	62.52	35.06	2,192.09

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	157.20	2,123.53	62.52	37.57	2,349.02
	27-SEP-2016	SEP-16	157.20	2,280.73	62.52	40.08	2,505.96
	27-OCT-2016	OCT-16	157.20	2,437.93	63.43	42.56	2,699.40
	23-NOV-2016	NOV-16	157.20	2,595.13	64.57	44.99	2,904.92
	23-DEC-2016	DEC-16	157.20	2,752.33	65.75	47.38	3,115.38
2017	31-JAN-2017	JAN-17	157.20	2,909.53	66.94	49.73	3,328.90
	28-FEB-2017	TPFA	8,540.43	11,449.96	68.12	175.11	11,928.13
2019	17-SEP-2019	E_RETIREMENT	-18,932.44	-7,060.68	104.74	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	11,871.76	0.00	0.01	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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