

**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. OKRAH STANLEY KWABLAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255862	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	44062875
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	26,388.25	Total Units Available:	-0.00
Individual Returns :	13,103.24	Total Avc:	0.00
Total Benefits Paid:	-39,491.49	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	158.28	18,332.05	74.59	279.60	20,854.18
	15-AUG-2017	OCT-13	158.28	18,490.33	74.59	281.72	21,012.30
	15-AUG-2017	NOV-13	158.28	18,648.61	74.59	283.84	21,170.42
	15-AUG-2017	DEC-13	158.28	18,806.89	74.59	285.96	21,328.54
	15-AUG-2017	SEP-13	158.28	18,965.17	74.59	288.08	21,486.67
2015	10-SEP-2015	JUL-15	218.00	218.00	50.00	4.36	218.00
	10-SEP-2015	AUG-15	218.00	436.00	50.00	8.72	436.00
	05-OCT-2015	SEP-15	218.00	654.00	52.39	12.88	674.78
	06-NOV-2015	OCT-15	218.00	872.00	53.20	16.98	903.31
	03-DEC-2015	NOV-15	218.00	1,090.00	54.00	21.02	1,135.07
	23-DEC-2015	DEC-15	218.00	1,308.00	54.00	25.06	1,353.22
2016	10-FEB-2016	JAN-16	218.00	1,526.00	55.64	28.98	1,612.39
	02-MAR-2016	FEB-16	218.00	1,744.00	56.50	32.84	1,855.38
	06-APR-2016	MAR-16	218.00	1,962.00	57.47	36.63	2,105.13
	18-APR-2016	APR-16	218.00	2,180.00	57.47	40.42	2,322.94
	05-AUG-2016	JUL-16	261.60	2,441.60	61.45	44.68	2,745.72
	06-SEP-2016	AUG-16	261.60	2,703.20	62.52	48.86	3,054.92
	27-SEP-2016	BACKPAY	261.60	2,964.80	62.52	53.04	3,316.27
	27-SEP-2016	SEP-16	261.60	3,226.40	62.52	57.22	3,577.62
	27-SEP-2016	BACKPAY	133.02	3,359.42	62.52	59.35	3,710.79

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	261.60	3,621.02	63.43	63.47	4,025.63
	23-NOV-2016	NOV-16	261.60	3,882.62	64.57	67.52	4,359.64
	23-DEC-2016	DEC-16	308.48	4,191.10	65.75	72.21	4,748.03
2017	28-FEB-2017	TPFA	13,982.67	18,173.77	68.12	277.48	18,901.36
	16-NOV-2017	WITHDRAWAL	-22,094.70	-3,129.53	77.87	4.34	337.96
2019	27-NOV-2019	TPFA	7,358.64	4,229.11	108.49	72.17	7,829.47
	17-DEC-2019	TPFA	64.44	4,293.55	109.38	72.76	7,959.08
2023	06-DEC-2023	POST_EXIT_DEATH	-17,396.79	-13,103.24	239.03	-0.02	-4.51
2024	09-JUL-2024	Closing Balance	0.00	26,388.25	268.05	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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