

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. DORNOO SIMON	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255393	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	44077709
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	169,822.90	Total Units Available:	0.00
Individual Returns :	159,323.34	Total Avc:	0.00
Total Benefits Paid:	-329,146.23	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	1,000.00	127,564.87	74.59	1,898.28	141,584.65
	15-AUG-2017	OCT-13	1,000.00	128,564.87	74.59	1,911.69	142,584.85
	15-AUG-2017	DEC-13	1,000.00	129,564.87	74.59	1,925.10	143,585.04
	15-AUG-2017	AUG-13	1,000.00	130,564.87	74.59	1,938.51	144,585.24
	15-AUG-2017	NOV-13	1,000.00	131,564.87	74.59	1,951.92	145,585.43
2015	10-SEP-2015	AUG-15	1,000.00	1,000.00	50.00	20.00	1,000.00
	10-SEP-2015	JUL-15	1,000.00	2,000.00	50.00	40.00	2,000.00
	05-OCT-2015	SEP-15	1,000.00	3,000.00	52.39	59.09	3,095.70
	06-NOV-2015	OCT-15	1,000.00	4,000.00	53.20	77.89	4,143.64
	03-DEC-2015	NOV-15	1,000.00	5,000.00	54.00	96.41	5,206.08
	23-DEC-2015	DEC-15	1,000.00	6,000.00	54.00	114.93	6,206.15
2017	28-FEB-2017	TPFA	120,564.87	126,564.87	68.12	1,884.87	128,393.44
2019	27-NOV-2019	TPFA	37,925.93	169,490.80	108.49	2,301.51	249,684.07
	17-DEC-2019	TPFA	332.10	169,822.90	109.38	2,304.56	252,083.68
2021	01-SEP-2021	RETIREMENT	-329,146.23	-159,323.33	142.83	0.04	5.15
2024	09-JUL-2024	Closing Balance	0.00	169,822.90	0.00	0.00	0.00

Statement Audited Period:2012-2022.

Definition of Terminologies

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***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)'

Date Printed: 09-JUL-2024 08-07-21



enterprise
TRUSTEES
Your Advantage

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The advertisement features a woman in a blue shirt smiling and holding a smartphone, with a circular inset showing a group of people dancing at a party. The background is dark with purple and pink accents.