

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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. AMAARH FRANCIS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254905	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	44091957
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	10,442.75	Total Units Available:	0.00
Individual Returns :	7,117.45	Total Avc:	0.00
Total Benefits Paid:	-17,560.19	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	56.75	7,080.31	74.59	107.96	8,052.28
	15-AUG-2017	DEC-13	56.75	7,137.06	74.59	108.72	8,108.96
	15-AUG-2017	SEP-13	56.75	7,193.81	74.59	109.48	8,165.65
	15-AUG-2017	NOV-13	56.75	7,250.56	74.59	110.24	8,222.33
	15-AUG-2017	OCT-13	56.75	7,307.31	74.59	111.00	8,279.02
2015	10-SEP-2015	AUG-15	86.27	86.27	50.00	1.73	86.50
	10-SEP-2015	JUL-15	86.27	172.54	50.00	3.46	173.00
	05-OCT-2015	SEP-15	86.27	258.81	52.39	5.11	267.71
	06-NOV-2015	OCT-15	86.27	345.08	53.20	6.73	358.03
	03-DEC-2015	NOV-15	86.27	431.35	54.00	8.33	449.81
	23-DEC-2015	DEC-15	86.27	517.62	54.00	9.93	536.21
2016	10-FEB-2016	JAN-16	86.27	603.89	55.64	11.48	638.72
	02-MAR-2016	FEB-16	86.27	690.16	56.50	13.01	735.03
	06-APR-2016	MAR-16	86.27	776.43	57.47	14.51	833.89
	18-APR-2016	APR-16	86.27	862.70	57.47	16.01	920.10
	19-MAY-2016	MAY-16	86.27	948.97	58.31	17.49	1,019.78
	04-JUL-2016	JUN-16	86.27	1,035.24	60.34	18.92	1,141.73
	05-AUG-2016	JUL-16	103.52	1,138.76	61.45	20.60	1,265.93
	27-SEP-2016	BACKPAY	103.52	1,242.28	62.52	22.26	1,391.78
27-SEP-2016	BACKPAY	52.63	1,294.91	62.52	23.10	1,444.30	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	5,728.65	7,023.56	68.12	107.20	7,302.24
2019	27-NOV-2019	TPFA	3,108.22	10,415.53	108.49	139.65	15,150.29
	17-DEC-2019	TPFA	27.22	10,442.75	109.38	139.90	15,303.00
2020	04-DEC-2020	E_RETIREMENT	-17,560.19	-7,117.44	125.53	0.01	1.62
2024	09-JUL-2024	Closing Balance	0.00	10,442.75	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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