

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. GOKA BISMARCK K	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255494	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	44291193
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	17,842.69	Total Units Available:	-0.00
Individual Returns :	9,104.52	Total Avc:	0.00
Total Benefits Paid:	-26,947.21	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	95.89	12,396.42	74.59	189.69	14,148.17
	15-AUG-2017	AUG-13	95.89	12,492.31	74.59	190.98	14,244.39
	15-AUG-2017	SEP-13	95.89	12,588.20	74.59	192.27	14,340.60
	15-AUG-2017	DEC-13	95.89	12,684.09	74.59	193.56	14,436.82
	15-AUG-2017	OCT-13	95.89	12,779.98	74.59	194.85	14,533.03
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	193.78	1,068.34	55.64	20.24	1,126.11
	02-MAR-2016	FEB-16	193.78	1,262.12	56.50	23.67	1,337.29
	06-APR-2016	MAR-16	193.78	1,455.90	57.47	27.04	1,553.99
	18-APR-2016	APR-16	193.78	1,649.68	57.47	30.41	1,747.67
	19-MAY-2016	MAY-16	193.78	1,843.46	58.31	33.73	1,966.68
	04-JUL-2016	JUN-16	193.78	2,037.24	60.34	36.94	2,229.14
	05-AUG-2016	JUL-16	232.53	2,269.77	61.45	40.72	2,502.37
	27-SEP-2016	BACKPAY	232.53	2,502.30	62.52	44.44	2,778.56
	27-SEP-2016	BACKPAY	88.93	2,591.23	62.52	45.86	2,867.35

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	9,709.30	12,300.53	68.12	188.40	12,833.42
2019	27-NOV-2019	TPFA	5,018.76	17,798.74	108.49	241.11	26,157.47
	17-DEC-2019	TPFA	43.95	17,842.69	109.38	241.52	26,418.08
2020	19-FEB-2020	E_RETIREMENT	-26,947.21	-9,104.52	111.58	0.02	2.25
2024	09-JUL-2024	Closing Balance	0.00	17,842.69	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)'

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

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