

**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. SARBENG JONES KOFI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256074	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	44321909
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	17,012.95	Total Units Available:	228.82
Individual Returns :	44,321.68	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	61,334.63		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	93.88	11,669.31	74.59	177.99	13,275.52
	15-AUG-2017	DEC-13	93.88	11,763.19	74.59	179.25	13,369.50
	15-AUG-2017	SEP-13	93.88	11,857.07	74.59	180.51	13,463.48
	15-AUG-2017	AUG-13	93.88	11,950.95	74.59	181.77	13,557.45
	15-AUG-2017	OCT-13	93.88	12,044.83	74.59	183.03	13,651.43
2015	10-SEP-2015	JUL-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	AUG-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	145.76	1,001.96	55.64	19.00	1,057.12
	02-MAR-2016	FEB-16	145.76	1,147.72	56.50	21.58	1,219.21
	06-APR-2016	MAR-16	145.76	1,293.48	57.47	24.12	1,386.18
	18-APR-2016	APR-16	145.76	1,439.24	57.47	26.66	1,532.15
	19-MAY-2016	MAY-16	145.76	1,585.00	58.31	29.16	1,700.22
	04-JUL-2016	JUN-16	145.76	1,730.76	60.34	31.58	1,905.69
	05-AUG-2016	JUL-16	174.92	1,905.68	61.45	34.43	2,115.83
	27-SEP-2016	BACKPAY	87.07	1,992.75	62.52	35.82	2,239.61
	27-SEP-2016	BACKPAY	174.92	2,167.67	62.52	38.62	2,414.67

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	9,407.76	11,575.43	68.12	176.73	12,038.48
2019	27-NOV-2019	TPFA	4,924.99	16,969.82	108.49	228.43	24,781.38
	17-DEC-2019	TPFA	43.13	17,012.95	109.38	228.82	25,029.78
2024	09-JUL-2024	Closing Balance	0.00	17,012.95	268.05	228.82	61,334.63

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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