

**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. BARFI-BOAKYE ANDREW	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255209	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	45328291
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	16,795.84	Total Units Available:	0.00
Individual Returns :	3,576.89	Total Avc:	0.00
Total Benefits Paid:	-20,372.73	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	151.00	16,191.84	74.59	247.11	18,430.67
	15-AUG-2017	AUG-13	151.00	16,342.84	74.59	249.13	18,581.67
	15-AUG-2017	SEP-13	151.00	16,493.84	74.59	251.16	18,732.67
	15-AUG-2017	OCT-13	151.00	16,644.84	74.59	253.18	18,883.67
	15-AUG-2017	DEC-13	151.00	16,795.84	74.59	255.21	19,034.67
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.13
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.13	406.26
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.81
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.65
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.44
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.57
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	27.00	1,501.96
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.29
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.13	1,961.17
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.66	2,164.30
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.14	2,398.93
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.51	2,685.93
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.48	2,979.01
	27-SEP-2016	BACKPAY	123.95	2,805.27	62.52	50.46	3,154.87
	27-SEP-2016	BACKPAY	243.76	3,049.03	62.52	54.36	3,398.63

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	12,991.81	16,040.84	68.12	245.08	16,694.52
	16-NOV-2017	WITHDRAWAL	-19,571.78	-2,775.94	77.87	3.87	300.97
2023	25-SEP-2023	RETIREMENT	-800.95	-3,576.89	207.22	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	16,795.84	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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