

**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. DWAMENA-AMOAKO SAMUEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255409	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	46214110
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	12,855.47	Total Units Available:	-0.00
Individual Returns :	7,536.15	Total Avc:	0.00
Total Benefits Paid:	-20,391.65	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	93.88	12,479.95	74.59	192.46	14,354.77
	15-AUG-2017	SEP-13	93.88	12,573.83	74.59	193.72	14,448.75
	15-AUG-2017	DEC-13	93.88	12,667.71	74.59	194.98	14,542.73
	15-AUG-2017	AUG-13	93.88	12,761.59	74.59	196.24	14,636.71
	15-AUG-2017	NOV-13	93.88	12,855.47	74.59	197.50	14,730.69
2015	10-SEP-2015	AUG-15	198.42	198.42	50.00	3.97	198.50
	10-SEP-2015	JUL-15	198.42	396.84	50.00	7.94	397.00
	05-OCT-2015	SEP-15	198.42	595.26	52.39	11.73	614.53
	06-NOV-2015	OCT-15	198.42	793.68	53.20	15.46	822.45
	03-DEC-2015	NOV-15	198.42	992.10	54.00	19.13	1,033.01
	23-DEC-2015	DEC-15	198.42	1,190.52	54.00	22.80	1,231.19
2016	10-FEB-2016	JAN-16	198.42	1,388.94	55.64	26.37	1,467.18
	02-MAR-2016	FEB-16	198.42	1,587.36	56.50	29.88	1,688.14
	06-APR-2016	MAR-16	198.42	1,785.78	57.47	33.33	1,915.48
	18-APR-2016	APR-16	198.42	1,984.20	57.47	36.78	2,113.75
	19-MAY-2016	MAY-16	198.42	2,182.62	58.31	40.18	2,342.76
	04-JUL-2016	JUN-16	198.42	2,381.04	60.34	43.47	2,623.19
	05-AUG-2016	JUL-16	238.10	2,619.14	61.45	47.34	2,909.19
	27-SEP-2016	BACKPAY	238.10	2,857.24	62.52	51.15	3,198.10
	27-SEP-2016	BACKPAY	121.07	2,978.31	62.52	53.09	3,319.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	9,407.76	12,386.07	68.12	191.20	13,024.15
2019	10-SEP-2019	E_RETIREMENT	-20,391.65	-7,536.18	103.25	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	12,855.47	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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