

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. SETORDJIE MELODY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256103	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	46413944
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	16,878.00	Total Units Available:	0.02
Individual Returns :	7,684.06	Total Avc:	0.00
Total Benefits Paid:	-24,555.90	Total Surcharge:	0.00
Closing Balance:	6.16		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	151.00	16,274.00	74.59	248.50	18,534.56
	15-AUG-2017	OCT-13	151.00	16,425.00	74.59	250.52	18,685.22
	15-AUG-2017	AUG-13	151.00	16,576.00	74.59	252.54	18,835.89
	15-AUG-2017	SEP-13	151.00	16,727.00	74.59	254.56	18,986.55
	15-AUG-2017	NOV-13	151.00	16,878.00	74.59	256.58	19,137.21
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	212.91	1,431.69	55.64	27.17	1,511.69
	02-MAR-2016	FEB-16	212.91	1,644.60	56.50	30.94	1,748.03
	06-APR-2016	MAR-16	212.91	1,857.51	57.47	34.64	1,990.76
	18-APR-2016	APR-16	212.91	2,070.42	57.47	38.34	2,203.40
	19-MAY-2016	MAY-16	212.91	2,283.33	58.31	41.99	2,448.29
	04-JUL-2016	JUN-16	212.91	2,496.24	60.34	45.52	2,746.90
	05-AUG-2016	JUL-16	255.50	2,751.74	61.45	49.68	3,052.99
	27-SEP-2016	BACKPAY	123.95	2,875.69	62.52	51.66	3,229.99
	27-SEP-2016	BACKPAY	255.50	3,131.19	62.52	55.75	3,485.71

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	12,991.81	16,123.00	68.12	246.48	16,789.71
2019	04-MAR-2019	E_RETIREMENT	-24,555.90	-7,677.90	95.70	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	16,878.00	0.00	0.02	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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