

**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. AGYARE HAYFORD AFUM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254825	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	46691218
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	12,160.41	Total Units Available:	-0.00
Individual Returns :	4,793.35	Total Avc:	0.00
Total Benefits Paid:	-16,953.76	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	93.88	11,784.89	74.59	179.77	13,408.55
	15-AUG-2017	OCT-13	93.88	11,878.77	74.59	181.03	13,502.43
	15-AUG-2017	DEC-13	93.88	11,972.65	74.59	182.29	13,596.31
	15-AUG-2017	SEP-13	93.88	12,066.53	74.59	183.55	13,690.19
	15-AUG-2017	AUG-13	93.88	12,160.41	74.59	184.81	13,784.07
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	145.76
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.83	291.52
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.61	451.21
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.35	603.94
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.05	758.79
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.75	904.55
2016	10-FEB-2016	JAN-16	145.76	1,020.32	55.64	19.37	1,077.76
	02-MAR-2016	FEB-16	145.76	1,166.08	56.50	21.95	1,240.17
	06-APR-2016	MAR-16	145.76	1,311.84	57.47	24.49	1,407.28
	18-APR-2016	APR-16	145.76	1,457.60	57.47	27.02	1,553.04
	19-MAY-2016	MAY-16	145.76	1,603.36	58.31	29.52	1,721.40
	04-JUL-2016	JUN-16	145.76	1,749.12	60.34	31.94	1,927.34
	05-AUG-2016	JUL-16	174.92	1,924.04	61.45	34.79	2,137.65
	27-SEP-2016	BACKPAY	174.92	2,098.96	62.52	37.58	2,349.82
	27-SEP-2016	BACKPAY	88.93	2,187.89	62.52	39.01	2,438.75

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	9,503.12	11,691.01	68.12	178.51	12,160.07
2018	07-SEP-2018	WITHDRAWAL	-16,477.12	-4,316.71	90.28	2.30	207.66
2023	28-SEP-2023	RETIREMENT	-476.64	-4,793.35	207.22	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	12,160.41	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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