

**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. NUWORGAH CHRISTOPHER SASU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255782	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	47153416
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	16,339.36	Total Units Available:	0.00
Individual Returns :	21,787.35	Total Avc:	0.00
Total Benefits Paid:	-38,126.70	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	88.03	11,189.32	74.59	170.60	12,724.33
	15-AUG-2017	AUG-13	88.03	11,277.35	74.59	171.78	12,812.34
	15-AUG-2017	OCT-13	88.03	11,365.38	74.59	172.96	12,900.35
	15-AUG-2017	NOV-13	88.03	11,453.41	74.59	174.14	12,988.36
	15-AUG-2017	DEC-13	88.03	11,541.44	74.59	175.32	13,076.38
2015	10-SEP-2015	AUG-15	133.82	133.82	50.00	2.68	134.00
	10-SEP-2015	JUL-15	133.82	267.64	50.00	5.36	268.00
	05-OCT-2015	SEP-15	133.82	401.46	52.39	7.91	414.40
	06-NOV-2015	OCT-15	133.82	535.28	53.20	10.43	554.86
	03-DEC-2015	NOV-15	133.82	669.10	54.00	12.91	697.13
	23-DEC-2015	DEC-15	133.82	802.92	54.00	15.39	831.05
2016	10-FEB-2016	JAN-16	139.67	942.59	55.64	17.90	995.92
	02-MAR-2016	FEB-16	139.67	1,082.26	56.50	20.37	1,150.85
	06-APR-2016	MAR-16	139.67	1,221.93	57.47	22.80	1,310.32
	18-APR-2016	APR-16	139.67	1,361.60	57.47	25.23	1,449.97
	19-MAY-2016	MAY-16	139.67	1,501.27	58.31	27.63	1,611.01
	04-JUL-2016	JUN-16	139.67	1,640.94	60.34	29.94	1,806.73
	05-AUG-2016	JUL-16	167.60	1,808.54	61.45	32.67	2,007.67
	27-SEP-2016	BACKPAY	81.65	1,890.19	62.52	33.98	2,124.56
	27-SEP-2016	BACKPAY	167.61	2,057.80	62.52	36.66	2,292.13

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	9,043.49	11,101.29	68.12	169.42	11,540.54
2019	27-NOV-2019	TPFA	4,756.27	16,297.71	108.49	219.16	23,776.23
	17-DEC-2019	TPFA	41.65	16,339.36	109.38	219.54	24,014.82
2022	20-OCT-2022	E_RETIREMENT	-38,126.70	-21,787.34	173.67	0.01	2.25
2024	09-JUL-2024	Closing Balance	0.00	16,339.36	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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