

**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. AVLE CARMEN GABRIEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255151	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	47606710
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	33,955.69	Total Units Available:	460.01
Individual Returns :	89,350.08	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	123,305.77		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	205.52	23,458.46	74.59	359.80	26,835.96
	15-AUG-2017	OCT-13	205.52	23,663.98	74.59	362.56	27,041.81
	15-AUG-2017	NOV-13	205.52	23,869.50	74.59	365.32	27,247.67
	15-AUG-2017	DEC-13	205.52	24,075.02	74.59	368.08	27,453.53
	15-AUG-2017	AUG-13	205.52	24,280.54	74.59	370.84	27,659.38
2015	10-SEP-2015	AUG-15	294.58	294.58	50.00	5.89	294.50
	10-SEP-2015	JUL-15	294.58	589.16	50.00	11.78	589.00
	05-OCT-2015	SEP-15	294.58	883.74	52.39	17.40	911.58
	06-NOV-2015	OCT-15	294.58	1,178.32	53.20	22.94	1,220.38
	03-DEC-2015	NOV-15	294.58	1,472.90	54.00	28.40	1,533.58
	23-DEC-2015	DEC-15	294.58	1,767.48	54.00	33.86	1,828.42
2016	10-FEB-2016	JAN-16	294.58	2,062.06	55.64	39.15	2,178.23
	02-MAR-2016	FEB-16	294.58	2,356.64	56.50	44.36	2,506.23
	06-APR-2016	MAR-16	294.58	2,651.22	57.47	49.49	2,844.20
	18-APR-2016	APR-16	294.58	2,945.80	57.47	54.62	3,139.02
	19-MAY-2016	MAY-16	294.58	3,240.38	58.31	59.67	3,479.15
	04-JUL-2016	JUN-16	294.58	3,534.96	60.34	64.55	3,895.27
	05-AUG-2016	JUL-16	353.50	3,888.46	61.45	70.30	4,320.15
	06-SEP-2016	AUG-16	353.50	4,241.96	62.52	75.95	4,748.69
	27-SEP-2016	BACKPAY	353.50	4,595.46	62.52	81.60	5,101.95

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	174.99	4,770.45	62.52	84.40	5,277.02
	27-SEP-2016	SEP-16	353.50	5,123.95	62.52	90.05	5,630.28
	27-OCT-2016	OCT-16	353.50	5,477.45	63.43	95.62	6,064.77
	23-NOV-2016	NOV-16	353.50	5,830.95	64.57	101.09	6,527.20
	23-DEC-2016	DEC-16	353.50	6,184.45	65.75	106.47	7,000.74
2017	28-FEB-2017	TPFA	17,068.49	23,252.94	68.12	357.04	24,320.82
2019	27-NOV-2019	TPFA	9,591.16	33,871.70	108.49	459.25	49,822.52
	17-DEC-2019	TPFA	83.99	33,955.69	109.38	460.02	50,319.17
2024	09-JUL-2024	Closing Balance	0.00	33,955.69	268.05	460.01	123,305.77

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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