

**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. SACKY SOLOMON NII AMPIN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256043	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	47626759
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	24,432.19	Total Units Available:	-0.00
Individual Returns :	13,470.89	Total Avc:	0.00
Total Benefits Paid:	-37,904.06	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	217.00	23,564.19	74.59	359.50	26,813.58
	15-AUG-2017	OCT-13	217.00	23,781.19	74.59	362.41	27,030.62
	15-AUG-2017	DEC-13	217.00	23,998.19	74.59	365.32	27,247.67
	15-AUG-2017	NOV-13	217.00	24,215.19	74.59	368.23	27,464.71
	15-AUG-2017	SEP-13	217.00	24,432.19	74.59	371.14	27,681.76
2015	10-SEP-2015	JUL-15	291.91	291.91	50.00	5.84	292.00
	10-SEP-2015	AUG-15	291.91	583.82	50.00	11.68	584.00
	05-OCT-2015	SEP-15	291.91	875.73	52.39	17.25	903.72
	06-NOV-2015	OCT-15	291.91	1,167.64	53.20	22.74	1,209.74
	03-DEC-2015	NOV-15	291.91	1,459.55	54.00	28.15	1,520.08
	23-DEC-2015	DEC-15	291.91	1,751.46	54.00	33.56	1,812.22
2016	10-FEB-2016	JAN-16	294.58	2,046.04	55.64	38.85	2,161.54
	02-MAR-2016	FEB-16	294.58	2,340.62	56.50	44.06	2,489.28
	06-APR-2016	MAR-16	294.58	2,635.20	57.47	49.19	2,826.95
	18-APR-2016	APR-16	294.58	2,929.78	57.47	54.32	3,121.78
	19-MAY-2016	MAY-16	294.58	3,224.36	58.31	59.37	3,461.66
	04-JUL-2016	JUN-16	294.58	3,518.94	60.34	64.25	3,877.16
	05-AUG-2016	JUL-16	353.50	3,872.44	61.45	70.00	4,301.71
	27-SEP-2016	BACKPAY	178.12	4,050.56	62.52	72.85	4,554.87
	27-SEP-2016	BACKPAY	353.50	4,404.06	62.52	78.50	4,908.13

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	18,943.13	23,347.19	68.12	356.59	24,290.17
2019	07-AUG-2019	E_RETIREMENT	-37,904.06	-13,471.87	102.13	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	24,432.19	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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