

**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. DAKE PATRICK KOMLA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255344	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	48057236
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	31,088.97	Total Units Available:	417.12
Individual Returns :	80,720.80	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	111,809.77		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	195.65	21,069.75	74.59	321.48	23,977.83
	15-AUG-2017	DEC-13	195.65	21,265.40	74.59	324.10	24,173.24
	15-AUG-2017	NOV-13	195.65	21,461.05	74.59	326.72	24,368.66
	15-AUG-2017	SEP-13	195.65	21,656.70	74.59	329.34	24,564.07
	15-AUG-2017	OCT-13	195.65	21,852.35	74.59	331.96	24,759.49
2015	10-SEP-2015	JUL-15	263.18	263.18	50.00	5.26	263.00
	10-SEP-2015	AUG-15	263.18	526.36	50.00	10.52	526.00
	05-OCT-2015	SEP-15	263.18	789.54	52.39	15.54	814.13
	06-NOV-2015	OCT-15	263.18	1,052.72	53.20	20.49	1,090.04
	03-DEC-2015	NOV-15	263.18	1,315.90	54.00	25.36	1,369.42
	23-DEC-2015	DEC-15	263.18	1,579.08	54.00	30.23	1,632.40
2016	10-FEB-2016	JAN-16	263.18	1,842.26	55.64	34.96	1,945.11
	02-MAR-2016	FEB-16	263.18	2,105.44	56.50	39.62	2,238.43
	06-APR-2016	MAR-16	263.18	2,368.62	57.47	44.20	2,540.18
	18-APR-2016	APR-16	263.18	2,631.80	57.47	48.78	2,803.39
	19-MAY-2016	MAY-16	263.18	2,894.98	58.31	53.29	3,107.16
	04-JUL-2016	JUN-16	263.18	3,158.16	60.34	57.65	3,478.89
	05-AUG-2016	JUL-16	315.82	3,473.98	61.45	62.79	3,858.64
	27-SEP-2016	BACKPAY	315.82	3,789.80	62.52	67.84	4,241.62
	27-SEP-2016	BACKPAY	160.58	3,950.38	62.52	70.41	4,402.31

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	16,923.72	20,874.10	68.12	318.86	21,720.08
2019	27-NOV-2019	TPFA	9,156.44	31,008.79	108.49	416.36	45,169.82
	17-DEC-2019	TPFA	80.18	31,088.97	109.38	417.10	45,624.15
2024	09-JUL-2024	Closing Balance	0.00	31,088.97	268.05	417.12	111,809.77

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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