

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. PLANGE THOMAS HENDERICK	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256000	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	48605372
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	25,512.65	Total Units Available:	-0.00
Individual Returns :	10,857.06	Total Avc:	0.00
Total Benefits Paid:	-36,369.71	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	229.13	24,596.13	74.59	375.48	28,005.66
	15-AUG-2017	SEP-13	229.13	24,825.26	74.59	378.55	28,234.79
	15-AUG-2017	AUG-13	229.13	25,054.39	74.59	381.63	28,463.92
	15-AUG-2017	NOV-13	229.13	25,283.52	74.59	384.70	28,693.05
	15-AUG-2017	DEC-13	229.13	25,512.65	74.59	387.77	28,922.18
2015	10-SEP-2015	JUL-15	311.01	311.01	50.00	6.22	311.01
	10-SEP-2015	AUG-15	311.01	622.02	50.00	12.44	622.02
	05-OCT-2015	SEP-15	311.01	933.03	52.39	18.38	962.76
	06-NOV-2015	OCT-15	311.01	1,244.04	53.20	24.22	1,288.64
	03-DEC-2015	NOV-15	311.01	1,555.05	54.00	29.98	1,619.04
	23-DEC-2015	DEC-15	311.01	1,866.06	54.00	35.74	1,930.05
2016	10-FEB-2016	JAN-16	311.01	2,177.07	55.64	41.33	2,299.63
	02-MAR-2016	FEB-16	311.01	2,488.08	56.50	46.84	2,646.16
	06-APR-2016	MAR-16	311.01	2,799.09	57.47	52.25	3,002.73
	18-APR-2016	APR-16	311.01	3,110.10	57.47	57.66	3,313.74
	19-MAY-2016	MAY-16	311.01	3,421.11	58.31	62.99	3,672.98
	04-JUL-2016	JUN-16	311.01	3,732.12	60.34	68.15	4,112.39
	05-AUG-2016	JUL-16	373.22	4,105.34	61.45	74.22	4,561.13
	27-SEP-2016	BACKPAY	373.22	4,478.56	62.52	80.19	5,013.83
	27-SEP-2016	BACKPAY	189.77	4,668.33	62.52	83.23	5,203.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	19,698.67	24,367.00	68.12	372.41	25,367.84
2018	26-FEB-2018	WITHDRAWAL	-28,330.28	-2,817.63	81.18	38.80	3,149.50
2023	25-SEP-2023	RETIREMENT	-8,039.43	-10,857.06	207.22	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	25,512.65	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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