

**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. NEIZER EMMANUEL KWAMINA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255754	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	48711691
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 :	3,193.09	Total Avc:	0.00
Total Benefits Paid:	-28,705.74	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	229.13	-579.48	74.59	7.44	554.92
	15-AUG-2017	DEC-13	229.13	-350.35	74.59	10.51	783.90
	15-AUG-2017	NOV-13	229.13	-121.22	74.59	13.58	1,012.87
	15-AUG-2017	SEP-13	229.13	107.91	74.59	16.65	1,241.85
	15-AUG-2017	OCT-13	229.13	337.04	74.59	19.72	1,470.83
2015	10-SEP-2015	AUG-15	311.01	311.01	50.00	6.22	311.00
	10-SEP-2015	JUL-15	311.01	622.02	50.00	12.44	622.00
	05-OCT-2015	SEP-15	311.01	933.03	52.39	18.38	962.92
	06-NOV-2015	OCT-15	311.01	1,244.04	53.20	24.23	1,289.00
	03-DEC-2015	NOV-15	311.01	1,555.05	54.00	29.99	1,619.44
	23-DEC-2015	DEC-15	311.01	1,866.06	54.00	35.75	1,930.48
2016	10-FEB-2016	JAN-16	311.01	2,177.07	55.64	41.34	2,300.08
	02-MAR-2016	FEB-16	311.01	2,488.08	56.50	46.84	2,646.34
	06-APR-2016	MAR-16	311.01	2,799.09	57.47	52.25	3,002.81
	18-APR-2016	APR-16	311.01	3,110.10	57.47	57.66	3,313.73
	19-MAY-2016	MAY-16	311.01	3,421.11	58.31	62.99	3,672.73
	04-JUL-2016	JUN-16	311.01	3,732.12	60.34	68.14	4,111.90
	05-AUG-2016	JUL-16	373.22	4,105.34	61.45	74.21	4,560.43
	27-SEP-2016	BACKPAY	189.77	4,295.11	62.52	77.25	4,829.97
	27-SEP-2016	BACKPAY	373.22	4,668.33	62.52	83.22	5,203.24

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	31-OCT-2016	WITHDRAWAL	-5,278.66	-610.33	63.43	-0.01	-0.63
2017	28-FEB-2017	TPFA	19,698.67	19,088.34	68.12	289.17	19,697.66
	20-APR-2017	E_RETIREMENT	-19,896.95	-808.61	69.86	4.37	305.31
2022	30-NOV-2022	POST_EXIT_RETIREMENT	-3,530.13	-3,193.09	179.47	-0.03	-5.27
2024	09-JUL-2024	Closing Balance	0.00	25,512.65	0.00	0.08	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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