

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. TETTEH HANNAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256160	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A018311040047
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	15,331.97	Total Units Available:	206.26
Individual Returns :	39,956.46	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	55,288.43		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	10,529.69	74.59	160.56	11,975.49
	15-AUG-2017	DEC-13	84.36	10,614.05	74.59	161.69	12,059.77
	15-AUG-2017	SEP-13	84.36	10,698.41	74.59	162.82	12,144.05
	15-AUG-2017	OCT-13	84.36	10,782.77	74.59	163.95	12,228.33
	15-AUG-2017	AUG-13	84.36	10,867.13	74.59	165.08	12,312.62
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	27-SEP-2016	BACKPAY	157.20	1,869.84	62.52	33.44	2,090.80
27-SEP-2016	BACKPAY	78.25	1,948.09	62.52	34.69	2,168.95	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	8,497.24	10,445.33	68.12	159.43	10,860.04
2019	27-NOV-2019	TPFA	4,426.08	15,293.21	108.49	205.88	22,335.13
	17-DEC-2019	TPFA	38.76	15,331.97	109.38	206.23	22,558.89
2024	09-JUL-2024	Closing Balance	0.00	15,331.97	268.05	206.26	55,288.43

Statement Audited Period:2012-2022.

**Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

Date Printed: 09-JUL-2024 08-07-21

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