

**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. ABABIO DANIEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0260413	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A018505070056
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	6,451.08	Total Units Available:	81.76
Individual Returns :	15,463.32	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	21,914.40		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2015	10-SEP-2015	AUG-15	60.00	60.00	50.00	1.20	60.00
	05-OCT-2015	SEP-15	60.00	120.00	52.39	2.35	123.12
	06-NOV-2015	OCT-15	60.00	180.00	53.20	3.48	185.13
	22-DEC-2015	DEC-15	60.00	240.00	54.00	4.59	247.86
2016	09-FEB-2016	JAN-16	60.00	300.00	55.64	5.67	315.47
	02-MAR-2016	FEB-16	90.00	390.00	56.50	7.26	410.17
	06-APR-2016	MAR-16	75.00	465.00	57.47	8.57	492.52
	03-MAY-2016	APR-16	75.00	540.00	58.31	9.86	574.90
	01-JUN-2016	MAY-16	75.00	615.00	59.30	11.12	659.46
	04-JUL-2016	JUN-16	75.00	690.00	60.34	12.36	745.86
	05-AUG-2016	JUL-16	75.00	765.00	61.45	13.58	834.53
	06-SEP-2016	AUG-16	75.00	840.00	62.52	14.78	924.10
	27-SEP-2016	SEP-16	75.00	915.00	62.52	15.98	999.13
	27-OCT-2016	OCT-16	75.00	990.00	63.43	17.16	1,088.39
	30-NOV-2016	NOV - 2016	75.00	1,065.00	64.57	18.32	1,182.99
2017	11-JAN-2017	DEC-16	75.00	1,140.00	66.94	19.44	1,301.41
	28-FEB-2017	TPFA	1,007.18	2,147.18	68.12	34.23	2,331.78
	12-APR-2017	MAR-17	100.00	2,247.18	69.86	35.66	2,491.46
	12-APR-2017	FEB-17	100.00	2,347.18	69.86	37.09	2,591.36
	11-MAY-2017	JAN-17	100.00	2,447.18	71.02	38.50	2,734.43

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	11-MAY-2017	APR-17	100.00	2,547.18	71.02	39.91	2,834.57
	06-JUN-2017	MAY-17	100.00	2,647.18	72.22	41.29	2,981.92
	28-JUL-2017	JUN-17	100.00	2,747.18	73.40	42.65	3,130.49
	04-AUG-2017	JUL-17	100.00	2,847.18	74.59	43.99	3,281.14
	08-SEP-2017	AUG-17	100.00	2,947.18	75.83	45.31	3,436.09
	05-OCT-2017	SEP-17	100.00	3,047.18	76.69	46.61	3,574.66
	15-NOV-2017	OCT - 2017	100.00	3,147.18	77.87	47.89	3,729.25
	05-DEC-2017	NOV - 2017	100.00	3,247.18	78.94	49.16	3,880.93
	03-JAN-2018	DEC - 2017	100.00	3,347.18	79.77	50.41	4,021.44
2018	12-FEB-2018	JAN - 2018	100.00	3,447.18	81.18	51.64	4,192.33
	13-MAR-2018	FEB - 2018	100.00	3,547.18	82.39	52.86	4,354.52
	06-APR-2018	MAR - 2018	100.00	3,647.18	84.38	54.05	4,560.28
	15-MAY-2018	APR - 2018	100.00	3,747.18	85.60	55.22	4,726.46
	30-MAY-2018	MAY - 2018	100.00	3,847.18	85.60	56.39	4,826.61
	04-JUL-2018	JUN - 2018	100.00	3,947.18	87.99	57.53	5,061.82
	03-AUG-2018	JUL - 2018	100.00	4,047.18	89.17	58.65	5,229.39
	04-SEP-2018	AUG - 2018	100.00	4,147.18	90.28	59.76	5,394.80
	02-OCT-2018	SEP - 2018	100.00	4,247.18	91.57	60.85	5,571.69
	27-NOV-2018	NOV - 2018	100.00	4,347.18	92.28	61.93	5,714.62
	06-DEC-2018	NOV - 2018	100.00	4,447.18	93.28	63.00	5,876.17
	17-DEC-2018	OCT - 2018	100.00	4,547.18	93.28	64.07	5,976.17
	11-JAN-2019	DEC - 2018	100.00	4,647.18	94.55	65.13	6,157.67
2019	27-NOV-2019	TPFA	1,788.24	6,435.42	108.49	81.61	8,853.95
	17-DEC-2019	TPFA	15.66	6,451.08	109.38	81.76	8,942.95
2024	09-JUL-2024	Closing Balance	0.00	6,451.08	268.05	81.76	21,914.40

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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