

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. YAMOAH SOPHIA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256230	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A166409260024
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,918.90	Total Units Available:	0.00
Individual Returns :	11,431.61	Total Avc:	0.00
Total Benefits Paid:	-35,350.50	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	151.00	16,191.84	74.59	247.10	18,430.14
	15-AUG-2017	OCT-13	151.00	16,342.84	74.59	249.12	18,580.80
	15-AUG-2017	NOV-13	151.00	16,493.84	74.59	251.14	18,731.47
	15-AUG-2017	SEP-13	151.00	16,644.84	74.59	253.16	18,882.13
	15-AUG-2017	DEC-13	151.00	16,795.84	74.59	255.18	19,032.79
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.13	2,398.15
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.50	2,685.35
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.47	2,978.63
	27-SEP-2016	BACKPAY	243.76	2,925.08	62.52	52.37	3,274.38
	27-SEP-2016	BACKPAY	123.95	3,049.03	62.52	54.35	3,398.17

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	12,991.81	16,040.84	68.12	245.08	16,694.34
2019	27-NOV-2019	TPFA	7,061.23	23,857.07	108.49	320.27	34,744.97
	17-DEC-2019	TPFA	61.83	23,918.90	109.38	320.84	35,094.60
2020	06-FEB-2020	E_RETIREMENT	-35,350.50	-11,431.60	110.17	-0.02	-2.38
2024	09-JUL-2024	Closing Balance	0.00	23,918.90	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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