

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. BLANKSON-DARKWAH SALLY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255238	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B016011050022
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	21,407.57	Total Units Available:	0.46
Individual Returns :	1,556.02	Total Avc:	0.00
Total Benefits Paid:	-22,841.47	Total Surcharge:	0.00
Closing Balance:	122.12		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	195.65	-804.96	74.59	7.34	547.46
	15-AUG-2017	NOV-13	195.65	-609.31	74.59	9.96	742.87
	15-AUG-2017	DEC-13	195.65	-413.66	74.59	12.58	938.29
	15-AUG-2017	SEP-13	195.65	-218.01	74.59	15.20	1,133.70
	15-AUG-2017	OCT-13	195.65	-22.36	74.59	17.82	1,329.12
2015	10-SEP-2015	JUL-15	269.45	269.45	50.00	5.39	269.50
	10-SEP-2015	AUG-15	269.45	538.90	50.00	10.78	539.00
	05-OCT-2015	SEP-15	269.45	808.35	52.39	15.92	834.04
	06-NOV-2015	OCT-15	269.45	1,077.80	53.20	20.98	1,116.11
	03-DEC-2015	NOV-15	269.45	1,347.25	54.00	25.97	1,402.36
	23-DEC-2015	DEC-15	269.45	1,616.70	54.00	30.96	1,671.82
2016	10-FEB-2016	JAN-16	269.45	1,886.15	55.64	35.80	1,991.84
	02-MAR-2016	FEB-16	269.45	2,155.60	56.50	40.57	2,292.10
	06-APR-2016	MAR-16	269.45	2,425.05	57.47	45.26	2,601.10
	18-APR-2016	APR-16	269.45	2,694.50	57.47	49.95	2,870.63
	05-AUG-2016	JUL-16	323.34	3,017.84	61.45	55.21	3,392.82
	27-SEP-2016	BACKPAY	164.42	3,182.26	62.52	57.84	3,616.38
	27-SEP-2016	BACKPAY	323.34	3,505.60	62.52	63.01	3,939.63
2017	28-FEB-2017	TPFA	16,923.72	20,429.32	68.12	311.46	21,216.01
	10-APR-2017	E_RETIREMENT	-21,429.93	-1,000.61	69.86	4.72	329.76

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	02-FEB-2018	WITHDRAWAL	-1,411.54	-1,433.90	81.18	0.13	10.55
2024	09-JUL-2024	Closing Balance	0.00	21,407.57	0.00	0.46	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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