

**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. ASARE-LARBI WILMOT	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255096	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B016407150030
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	12,982.96	Total Units Available:	-0.00
Individual Returns :	7,336.20	Total Avc:	0.00
Total Benefits Paid:	-20,319.38	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	93.88	12,607.44	74.59	191.76	14,302.56
	15-AUG-2017	OCT-13	93.88	12,701.32	74.59	193.02	14,396.54
	15-AUG-2017	AUG-13	93.88	12,795.20	74.59	194.28	14,490.52
	15-AUG-2017	DEC-13	93.88	12,889.08	74.59	195.54	14,584.50
	15-AUG-2017	NOV-13	93.88	12,982.96	74.59	196.80	14,678.48
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	145.76	1,001.96	55.64	19.00	1,057.12
	02-MAR-2016	FEB-16	145.76	1,147.72	56.50	21.58	1,219.21
	06-APR-2016	MAR-16	145.76	1,293.48	57.47	24.12	1,386.18
	18-APR-2016	APR-16	145.76	1,439.24	57.47	26.66	1,532.15
	19-MAY-2016	MAY-16	145.76	1,585.00	58.31	29.16	1,700.22
	04-JUL-2016	JUN-16	145.76	1,730.76	60.34	31.58	1,905.69
	05-AUG-2016	JUL-16	174.92	1,905.68	61.45	34.43	2,115.83
	27-SEP-2016	BACKPAY	174.92	2,080.60	62.52	37.23	2,327.77
	27-SEP-2016	BACKPAY	87.07	2,167.67	62.52	38.62	2,414.67

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	10,345.89	12,513.56	68.12	190.50	12,976.47
2019	07-SEP-2019	E_RETIREMENT	-20,319.38	-7,336.42	103.25	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	12,982.96	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)'

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

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