

**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. MORTSI CELESTINA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255741	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B016504060042
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	25,260.65	Total Units Available:	0.00
Individual Returns :	15,535.61	Total Avc:	0.00
Total Benefits Paid:	-40,796.26	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	151.00	17,645.19	74.59	270.07	20,143.38
	15-AUG-2017	DEC-13	151.00	17,796.19	74.59	272.09	20,294.04
	15-AUG-2017	AUG-13	151.00	17,947.19	74.59	274.11	20,444.70
	15-AUG-2017	OCT-13	151.00	18,098.19	74.59	276.13	20,595.37
	15-AUG-2017	SEP-13	151.00	18,249.19	74.59	278.15	20,746.03
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
27-SEP-2016	BACKPAY	255.50	3,291.78	62.52	58.42	3,652.65	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	126.90	3,418.68	62.52	60.45	3,779.57
	27-SEP-2016	SEP-16	255.50	3,674.18	62.52	64.54	4,035.29
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.42	5,024.85
2017	28-FEB-2017	TPFA	13,053.51	17,494.19	68.12	268.05	18,259.01
2019	27-NOV-2019	TPFA	6,950.60	25,199.79	108.49	342.22	37,126.29
	17-DEC-2019	TPFA	60.86	25,260.65	109.38	342.78	37,494.64
2020	18-AUG-2020	E_RETIREMENT	-40,796.26	-15,535.61	119.02	0.00	-0.32
2024	09-JUL-2024	Closing Balance	0.00	25,260.65	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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