

**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. QUANSAH JUSTICE GEOFFREY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256014	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C010101310032
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	3,731.87	Total Units Available:	61.09
Individual Returns :	12,643.75	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	16,375.62		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	77.45	3,422.07	74.59	56.95	4,247.66
	15-AUG-2017	OCT-13	77.45	3,499.52	74.59	57.99	4,325.23
	15-AUG-2017	DEC-13	77.45	3,576.97	74.59	59.03	4,402.80
	15-AUG-2017	NOV-13	77.45	3,654.42	74.59	60.07	4,480.37
	15-AUG-2017	AUG-13	77.45	3,731.87	74.59	61.11	4,557.94
2015	10-SEP-2015	AUG-15	120.26	120.26	50.00	2.41	120.50
	10-SEP-2015	JUL-15	120.26	240.52	50.00	4.82	241.00
	05-OCT-2015	SEP-15	120.26	360.78	52.39	7.12	373.01
	06-NOV-2015	OCT-15	120.26	481.04	53.20	9.38	499.00
	03-DEC-2015	NOV-15	120.26	601.30	54.00	11.61	626.93
	23-DEC-2015	DEC-15	120.26	721.56	54.00	13.84	747.35
2016	10-FEB-2016	JAN-16	120.26	841.82	55.64	16.00	890.21
	02-MAR-2016	FEB-16	120.26	962.08	56.50	18.13	1,024.30
	06-APR-2016	MAR-16	120.26	1,082.34	57.47	20.22	1,162.05
	18-APR-2016	APR-16	120.26	1,202.60	57.47	22.31	1,282.16
	19-MAY-2016	MAY-16	120.26	1,322.86	58.31	24.37	1,420.93
	04-JUL-2016	JUN-16	120.26	1,443.12	60.34	26.36	1,590.69
	05-AUG-2016	JUL-16	144.32	1,587.44	61.45	28.71	1,764.32
	06-SEP-2016	AUG-16	144.32	1,731.76	62.52	31.02	1,939.49
	27-SEP-2016	BACKPAY	73.38	1,805.14	62.52	32.19	2,012.64

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	144.30	1,949.44	62.52	34.50	2,157.08
	27-SEP-2016	SEP-16	232.53	2,181.97	62.52	38.22	2,389.66
	27-OCT-2016	OCT-16	232.53	2,414.50	63.43	41.89	2,656.90
	23-NOV-2016	NOV-16	232.53	2,647.03	64.57	45.49	2,937.21
	23-DEC-2016	DEC-16	232.53	2,879.56	65.75	49.03	3,223.88
2017	31-JAN-2017	JAN-17	232.53	3,112.09	66.94	52.50	3,514.32
	24-FEB-2017	FEB-17	232.53	3,344.62	68.12	55.91	3,808.47
2024	09-JUL-2024	Closing Balance	0.00	3,731.87	268.05	61.09	16,375.62

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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