

**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. HELETSI CHRIS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255528	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016107260077
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	13,942.63	Total Units Available:	0.00
Individual Returns :	2,005.57	Total Avc:	0.00
Total Benefits Paid:	-15,948.20	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	95.89	-1,117.19	74.59	1.29	95.89
	15-AUG-2017	DEC-13	95.89	-1,021.30	74.59	2.57	191.78
	15-AUG-2017	AUG-13	95.89	-925.41	74.59	3.86	287.67
	15-AUG-2017	NOV-13	95.89	-829.52	74.59	5.14	383.56
	15-AUG-2017	SEP-13	95.89	-733.63	74.59	6.43	479.45
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	145.76
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.83	291.52
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.61	451.21
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.35	603.94
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.05	758.79
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.75	904.55
2016	10-FEB-2016	JAN-16	193.78	1,068.34	55.64	20.23	1,125.78
	02-MAR-2016	FEB-16	193.78	1,262.12	56.50	23.66	1,336.95
	06-APR-2016	MAR-16	193.78	1,455.90	57.47	27.04	1,553.75
	18-APR-2016	APR-16	193.78	1,649.68	57.47	30.41	1,747.53
	19-MAY-2016	MAY-16	193.78	1,843.46	58.31	33.73	1,966.74
	04-JUL-2016	JUN-16	193.78	2,037.24	60.34	36.94	2,229.28
	05-AUG-2016	JUL-16	232.53	2,269.77	61.45	40.73	2,502.74
	06-SEP-2016	AUG-16	232.53	2,502.30	62.52	44.45	2,778.89
	27-SEP-2016	BACKPAY	88.93	2,591.23	62.52	45.87	2,867.82

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	2,823.76	62.52	49.59	3,100.35
	27-SEP-2016	SEP-16	232.53	3,056.29	62.52	53.31	3,332.88
	27-OCT-2016	OCT-16	232.53	3,288.82	63.43	56.97	3,613.48
	23-NOV-2016	NOV-16	232.53	3,521.35	64.57	60.57	3,911.09
	23-DEC-2016	DEC-16	232.53	3,753.88	65.75	64.11	4,215.40
2017	28-FEB-2017	TPFA	9,709.30	13,463.18	68.12	206.65	14,076.31
	30-MAY-2017	E_RETIREMENT	-14,676.26	-1,213.08	71.02	0.00	0.00
2023	09-JUN-2023	RETIREMENT	-1,271.94	-2,005.57	197.87	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	13,942.63	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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