

**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. OKU SUSAN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0429218	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016202030066
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	20,288.45	Total Units Available:	0.00
Individual Returns :	9,122.37	Total Avc:	0.00
Total Benefits Paid:	-29,410.82	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	165.92	19,624.77	74.59	300.80	22,435.48
	15-AUG-2017	SEP-13	165.92	19,790.69	74.59	303.03	22,601.40
	15-AUG-2017	DEC-13	165.92	19,956.61	74.59	305.25	22,767.32
	15-AUG-2017	NOV-13	165.92	20,122.53	74.59	307.47	22,933.24
	15-AUG-2017	AUG-13	165.92	20,288.45	74.59	309.70	23,099.16
2015	10-SEP-2015	AUG-15	228.52	228.52	50.00	4.57	228.52
	10-SEP-2015	JUL-15	228.52	457.04	50.00	9.14	457.04
	05-OCT-2015	SEP-15	228.52	685.56	52.39	13.50	707.40
	06-NOV-2015	OCT-15	228.52	914.08	53.20	17.80	946.85
	03-DEC-2015	NOV-15	228.52	1,142.60	54.00	22.03	1,189.62
	23-DEC-2015	DEC-15	228.52	1,371.12	54.00	26.26	1,418.14
2016	10-FEB-2016	JAN-16	257.07	1,628.19	55.64	30.88	1,718.24
	02-MAR-2016	FEB-16	257.07	1,885.26	56.50	35.43	2,001.85
	06-APR-2016	MAR-16	257.07	2,142.33	57.47	39.91	2,293.39
	18-APR-2016	APR-16	257.07	2,399.40	57.47	44.38	2,550.46
	19-MAY-2016	MAY-16	257.07	2,656.47	58.31	48.79	2,844.65
	04-JUL-2016	JUN-16	257.07	2,913.54	60.34	53.05	3,201.17
	05-AUG-2016	JUL-16	308.48	3,222.02	61.45	58.07	3,568.43
	06-SEP-2016	AUG-16	308.48	3,530.50	62.52	63.00	3,939.09
	27-SEP-2016	SEP-16	308.48	3,838.98	62.52	67.94	4,247.57

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	139.43	3,978.41	62.52	70.17	4,387.00
	27-SEP-2016	BACKPAY	308.48	4,286.89	62.52	75.10	4,695.48
	27-OCT-2016	OCT-16	308.48	4,595.37	63.43	79.96	5,071.69
	23-NOV-2016	NOV-16	308.48	4,903.85	64.57	84.74	5,471.52
	23-DEC-2016	DEC-16	308.48	5,212.33	65.75	89.43	5,880.41
2017	28-FEB-2017	TPFA	14,246.52	19,458.85	68.12	298.58	20,338.42
2018	30-SEP-2018	WITHDRAWAL	-27,527.24	-7,238.79	91.57	9.09	832.35
2023	25-SEP-2023	RETIREMENT	-1,883.58	-9,122.37	207.22	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	20,288.45	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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