

**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. SAFO LEONARD KWESI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256052	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016203190015
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	7,866.12	Total Units Available:	-0.00
Individual Returns :	1,901.82	Total Avc:	0.00
Total Benefits Paid:	-9,767.95	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	222.98	-1,502.59	74.59	4.86	362.49
	15-AUG-2017	OCT-13	222.98	-1,279.61	74.59	7.85	585.50
	15-AUG-2017	SEP-13	222.98	-1,056.63	74.59	10.84	808.51
	15-AUG-2017	AUG-13	222.98	-833.65	74.59	13.83	1,031.52
	15-AUG-2017	NOV-13	222.98	-610.67	74.59	16.82	1,254.53
2015	10-SEP-2015	JUL-15	302.70	302.70	50.00	6.05	302.50
	10-SEP-2015	AUG-15	302.70	605.40	50.00	12.10	605.00
	05-OCT-2015	SEP-15	302.70	908.10	52.39	17.88	936.73
	06-NOV-2015	OCT-15	408.64	1,316.74	53.20	25.56	1,359.76
	03-DEC-2015	NOV-15	408.64	1,725.38	54.00	33.13	1,789.00
	23-DEC-2015	DEC-15	408.64	2,134.02	54.00	40.70	2,197.77
2016	10-FEB-2016	JAN-16	408.64	2,542.66	55.64	48.04	2,672.85
	02-MAR-2016	FEB-16	408.64	2,951.30	56.50	55.27	3,122.61
	06-APR-2016	MAR-16	408.64	3,359.94	57.47	62.38	3,584.99
	18-APR-2016	APR-16	408.64	3,768.58	57.47	69.49	3,993.60
	19-MAY-2016	MAY-16	408.64	4,177.22	58.31	76.50	4,460.45
	04-JUL-2016	JUN-16	408.64	4,585.86	60.34	83.27	5,024.92
	05-AUG-2016	JUL-16	490.36	5,076.22	61.45	91.25	5,607.59
	06-SEP-2016	AUG-16	490.37	5,566.59	62.52	99.09	6,195.50
	27-SEP-2016	BACKPAY	490.37	6,056.96	62.52	106.93	6,685.68

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	184.70	6,241.66	62.52	109.88	6,870.13
2017	28-FEB-2017	TPFA	509.56	6,751.22	68.12	117.36	7,994.32
	05-JUL-2017	E_RETIREMENT	-8,476.79	-1,725.57	73.40	1.87	137.25
	26-OCT-2017	RETIREMENT	-1,291.16	-1,901.83	76.69	-0.02	-1.53
2024	09-JUL-2024	Closing Balance	0.00	7,866.12	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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