

**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. SORKPOR VICTORIA E	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256121	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016207050088
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	12,889.93	Total Units Available:	0.00
Individual Returns :	2,796.74	Total Avc:	0.00
Total Benefits Paid:	-15,686.66	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	97.96	12,498.09	74.59	191.25	14,264.53
	15-AUG-2017	DEC-13	97.96	12,596.05	74.59	192.56	14,362.23
	15-AUG-2017	AUG-13	97.96	12,694.01	74.59	193.87	14,459.94
	15-AUG-2017	NOV-13	97.96	12,791.97	74.59	195.18	14,557.65
	15-AUG-2017	OCT-13	97.96	12,889.93	74.59	196.49	14,655.36
2015	10-SEP-2015	JUL-15	148.90	148.90	50.00	2.98	149.00
	10-SEP-2015	AUG-15	148.90	297.80	50.00	5.96	298.00
	05-OCT-2015	SEP-15	148.90	446.70	52.39	8.80	461.03
	06-NOV-2015	OCT-15	148.90	595.60	53.20	11.60	617.10
	03-DEC-2015	NOV-15	148.90	744.50	54.00	14.36	775.43
	23-DEC-2015	DEC-15	148.90	893.40	54.00	17.12	924.47
2016	10-FEB-2016	JAN-16	193.78	1,087.18	55.64	20.60	1,146.14
	02-MAR-2016	FEB-16	193.78	1,280.96	56.50	24.03	1,357.63
	06-APR-2016	MAR-16	193.78	1,474.74	57.47	27.40	1,574.68
	18-APR-2016	APR-16	193.78	1,668.52	57.47	30.77	1,768.36
	19-MAY-2016	MAY-16	193.78	1,862.30	58.31	34.09	1,987.67
	04-JUL-2016	JUN-16	193.78	2,056.08	60.34	37.30	2,250.87
	05-AUG-2016	JUL-16	232.53	2,288.61	61.45	41.08	2,524.49
	27-SEP-2016	BACKPAY	90.85	2,379.46	62.52	42.53	2,659.14
	27-SEP-2016	BACKPAY	232.53	2,611.99	62.52	46.25	2,891.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	9,788.14	12,400.13	68.12	189.94	12,938.32
	16-NOV-2017	WITHDRAWAL	-15,071.20	-2,181.27	77.87	2.94	228.94
2023	28-SEP-2023	POST_EXIT_RETIREMENT	-615.46	-2,796.73	233.02	-0.03	-7.00
2024	09-JUL-2024	Closing Balance	0.00	12,889.93	268.05	0.33	88.13

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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