

**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. ADU-LARTEY ALEXANDER	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254787	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017805240310
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	24,365.05	Total Units Available:	327.94
Individual Returns :	63,539.03	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	87,904.08		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	154.60	16,665.50	74.59	254.38	18,973.13
	15-AUG-2017	OCT-13	154.60	16,820.10	74.59	256.45	19,127.52
	15-AUG-2017	NOV-13	154.60	16,974.70	74.59	258.52	19,281.91
	15-AUG-2017	AUG-13	154.60	17,129.30	74.59	260.59	19,436.30
	15-AUG-2017	SEP-13	154.60	17,283.90	74.59	262.66	19,590.70
2015	10-SEP-2015	AUG-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	JUL-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	27-SEP-2016	BACKPAY	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	BACKPAY	126.90	3,163.18	62.52	56.36	3,523.85

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	13,347.72	16,510.90	68.12	252.31	17,186.83
2019	27-NOV-2019	TPFA	7,019.68	24,303.58	108.49	327.37	35,514.90
	17-DEC-2019	TPFA	61.47	24,365.05	109.38	327.93	35,870.54
2024	09-JUL-2024	Closing Balance	0.00	24,365.05	268.05	327.94	87,904.08

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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