

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ASIEDU PAA KWESI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255111	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C038505050070
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	12,330.90	Total Units Available:	159.15
Individual Returns :	30,327.88	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	42,658.78		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	7,528.62	74.59	113.45	8,461.75
	15-AUG-2017	SEP-13	84.36	7,612.98	74.59	114.58	8,546.04
	15-AUG-2017	OCT-13	84.36	7,697.34	74.59	115.71	8,630.32
	15-AUG-2017	AUG-13	84.36	7,781.70	74.59	116.84	8,714.60
	15-AUG-2017	DEC-13	84.36	7,866.06	74.59	117.97	8,798.88
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
2016	27-SEP-2016	BACKPAY	78.25	719.45	62.52	13.60	850.33
2017	28-FEB-2017	TPFA	6,724.81	7,444.26	68.12	112.32	7,651.01
2019	27-NOV-2019	TPFA	4,426.08	12,292.14	108.49	158.77	17,224.30
	17-DEC-2019	TPFA	38.76	12,330.90	109.38	159.12	17,405.79
2024	09-JUL-2024	Closing Balance	0.00	12,330.90	268.05	159.15	42,658.78

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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