

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. AGBODZA ERIC KENI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254815	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D077204170011
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	31,913.16	Total Units Available:	431.05
Individual Returns :	83,628.24	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	115,541.40		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	195.65	21,977.58	74.59	336.18	25,074.24
	15-AUG-2017	SEP-13	195.65	22,173.23	74.59	338.80	25,269.65
	15-AUG-2017	DEC-13	195.65	22,368.88	74.59	341.42	25,465.07
	15-AUG-2017	OCT-13	195.65	22,564.53	74.59	344.04	25,660.48
	15-AUG-2017	NOV-13	195.65	22,760.18	74.59	346.66	25,855.90
2015	10-SEP-2015	AUG-15	269.45	269.45	50.00	5.39	269.50
	10-SEP-2015	JUL-15	269.45	538.90	50.00	10.78	539.00
	05-OCT-2015	SEP-15	269.45	808.35	52.39	15.92	834.04
	06-NOV-2015	OCT-15	269.45	1,077.80	53.20	20.98	1,116.11
	03-DEC-2015	NOV-15	269.45	1,347.25	54.00	25.97	1,402.36
	23-DEC-2015	DEC-15	269.45	1,616.70	54.00	30.96	1,671.82
2016	10-FEB-2016	JAN-16	269.45	1,886.15	55.64	35.80	1,991.84
	02-MAR-2016	FEB-16	269.45	2,155.60	56.50	40.57	2,292.10
	06-APR-2016	MAR-16	269.45	2,425.05	57.47	45.26	2,601.10
	18-APR-2016	APR-16	269.45	2,694.50	57.47	49.95	2,870.63
	19-MAY-2016	MAY-16	269.45	2,963.95	58.31	54.57	3,181.79
	04-JUL-2016	JUN-16	269.45	3,233.40	60.34	59.04	3,562.77
	05-AUG-2016	JUL-16	323.34	3,556.74	61.45	64.30	3,951.43
	06-SEP-2016	AUG-16	323.34	3,880.08	62.52	69.47	4,343.54
	27-SEP-2016	SEP-16	490.37	4,370.45	62.52	77.31	4,833.72

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	164.42	4,534.87	62.52	79.94	4,998.16
	27-SEP-2016	BACKPAY	323.34	4,858.21	62.52	85.11	5,321.41
2017	28-FEB-2017	TPFA	16,923.72	21,781.93	68.12	333.56	22,721.42
2019	27-NOV-2019	TPFA	9,073.53	31,833.71	108.49	430.30	46,681.67
	17-DEC-2019	TPFA	79.45	31,913.16	109.38	431.03	47,147.77
2024	09-JUL-2024	Closing Balance	0.00	31,913.16	268.05	431.05	115,541.40

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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