

**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. HORMENU SYLVANUS KUIVI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255537	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D19600720018
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	16,940.80	Total Units Available:	0.00
Individual Returns :	10,473.84	Total Avc:	0.00
Total Benefits Paid:	-27,414.64	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	91.88	11,487.88	74.59	175.48	13,088.31
	15-AUG-2017	OCT-13	91.88	11,579.76	74.59	176.71	13,180.05
	15-AUG-2017	SEP-13	91.88	11,671.64	74.59	177.94	13,271.79
	15-AUG-2017	AUG-13	91.88	11,763.52	74.59	179.17	13,363.53
	15-AUG-2017	DEC-13	91.88	11,855.40	74.59	180.40	13,455.27
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	05-AUG-2016	JUL-16	171.23	1,598.23	61.45	29.22	1,795.66
	06-SEP-2016	AUG-16	171.23	1,769.46	62.52	31.96	1,998.26
	27-SEP-2016	BACKPAY	171.24	1,940.70	62.52	34.70	2,169.58
	27-SEP-2016	BACKPAY	87.07	2,027.77	62.52	36.09	2,256.49
27-SEP-2016	SEP-16	171.23	2,199.00	62.52	38.83	2,427.80	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	171.23	2,370.23	63.43	41.53	2,634.07
	23-NOV-2016	NOV-16	171.23	2,541.46	64.57	44.18	2,852.62
	23-DEC-2016	DEC-16	171.23	2,712.69	65.75	46.78	3,075.93
2017	28-FEB-2017	TPFA	8,683.31	11,396.00	68.12	174.25	11,869.55
2019	27-NOV-2019	TPFA	5,041.26	16,896.66	108.49	226.87	24,612.33
	17-DEC-2019	TPFA	44.14	16,940.80	109.38	227.27	24,860.35
2020	03-SEP-2020	RETIREMENT	-27,414.64	-10,473.84	120.60	-0.04	-4.62
2024	09-JUL-2024	Closing Balance	0.00	16,940.80	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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