

**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. AGYAKWA-MADJI JOHN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254823	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E076007010378
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,988.24	Total Units Available:	0.00
Individual Returns :	3,395.15	Total Avc:	0.00
Total Benefits Paid:	-26,383.38	Total Surcharge:	0.00
Closing Balance:	0.01		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	195.65	-921.45	74.59	7.71	575.06
	15-AUG-2017	SEP-13	195.65	-725.80	74.59	10.33	770.47
	15-AUG-2017	NOV-13	195.65	-530.15	74.59	12.95	965.89
	15-AUG-2017	AUG-13	195.65	-334.50	74.59	15.57	1,161.30
	15-AUG-2017	DEC-13	195.65	-138.85	74.59	18.19	1,356.71
2015	10-SEP-2015	AUG-15	263.18	263.18	50.00	5.26	263.00
	10-SEP-2015	JUL-15	263.18	526.36	50.00	10.52	526.00
	05-OCT-2015	SEP-15	263.18	789.54	52.39	15.54	814.13
	06-NOV-2015	OCT-15	263.18	1,052.72	53.20	20.49	1,090.04
	03-DEC-2015	NOV-15	263.18	1,315.90	54.00	25.36	1,369.42
	23-DEC-2015	DEC-15	263.18	1,579.08	54.00	30.23	1,632.40
2016	10-FEB-2016	JAN-16	269.45	1,848.53	55.64	35.07	1,951.23
	02-MAR-2016	FEB-16	269.45	2,117.98	56.50	39.84	2,250.86
	06-APR-2016	MAR-16	269.45	2,387.43	57.47	44.53	2,559.14
	18-APR-2016	APR-16	269.45	2,656.88	57.47	49.22	2,828.68
	05-AUG-2016	JUL-16	323.34	2,980.22	61.45	54.48	3,347.96
	06-SEP-2016	AUG-16	323.34	3,303.56	62.52	59.65	3,729.55
	27-SEP-2016	BACKPAY	160.58	3,464.14	62.52	62.22	3,890.24
	27-SEP-2016	BACKPAY	323.34	3,787.48	62.52	67.39	4,213.49
	27-SEP-2016	SEP-16	323.34	4,110.82	62.52	72.56	4,536.74

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	323.34	4,434.16	63.43	77.66	4,925.64
	23-NOV-2016	NOV-16	323.34	4,757.50	64.57	82.67	5,337.85
	23-DEC-2016	DEC-16	328.77	5,086.27	65.75	87.67	5,764.58
2017	28-FEB-2017	TPFA	16,923.72	22,009.99	68.12	336.12	22,895.80
	20-APR-2017	E_RETIREMENT	-23,127.09	-1,117.10	69.86	5.09	355.61
2022	06-DEC-2022	POST_EXIT_RETIREMENT	-3,256.29	-3,395.14	180.08	-0.03	-4.92
2024	09-JUL-2024	Closing Balance	0.00	22,988.24	0.00	0.13	0.00

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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