

**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:	MISS. APPIAH FAUSTINA BOSOMPEMAA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255019	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E076010020021
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	13,621.92	Total Units Available:	0.94
Individual Returns :	1,573.27	Total Avc:	0.00
Total Benefits Paid:	-14,944.26	Total Surcharge:	0.00
Closing Balance:	250.93		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	95.89	-1,279.77	74.59	1.30	96.96
	15-AUG-2017	SEP-13	95.89	-1,183.88	74.59	2.59	193.18
	15-AUG-2017	NOV-13	95.89	-1,087.99	74.59	3.88	289.39
	15-AUG-2017	OCT-13	95.89	-992.10	74.59	5.17	385.61
	15-AUG-2017	AUG-13	95.89	-896.21	74.59	6.46	481.82
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	193.78	1,068.34	55.64	20.24	1,126.11
	02-MAR-2016	FEB-16	193.78	1,262.12	56.50	23.67	1,337.29
	06-APR-2016	MAR-16	193.78	1,455.90	57.47	27.04	1,553.99
	18-APR-2016	APR-16	193.78	1,649.68	57.47	30.41	1,747.67
	05-AUG-2016	JUL-16	232.53	1,882.21	61.45	34.19	2,101.08
	06-SEP-2016	AUG-16	232.53	2,114.74	62.52	37.91	2,370.28
	27-SEP-2016	BACKPAY	88.93	2,203.67	62.52	39.33	2,459.07
	27-SEP-2016	BACKPAY	232.53	2,436.20	62.52	43.05	2,691.65
	27-SEP-2016	SEP-16	232.53	2,668.73	62.52	46.77	2,924.24

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	232.53	2,901.26	63.43	50.44	3,199.19
	23-NOV-2016	NOV-16	232.53	3,133.79	64.57	54.04	3,489.26
	23-DEC-2016	DEC-16	232.53	3,366.32	65.75	57.58	3,786.07
2017	28-FEB-2017	TPFA	9,709.30	13,075.62	68.12	200.12	13,631.76
	23-JUN-2017	E_RETIREMENT	-14,451.28	-1,375.66	72.22	0.01	0.72
	23-NOV-2017	WITHDRAWAL	-492.98	-1,389.19	77.87	0.13	10.12
	03-JAN-2018	JAN-2018 ARREARS	66.85	-1,322.34	79.77	0.97	77.22
2024	09-JUL-2024	Closing Balance	0.00	13,621.92	268.05	0.94	250.93

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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