

**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. DANSO CLEMENT	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255354	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E137901100012
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	15,702.23	Total Units Available:	209.12
Individual Returns :	40,351.97	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	56,054.20		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	91.88	10,431.96	74.59	158.97	11,856.90
	15-AUG-2017	SEP-13	91.88	10,523.84	74.59	160.20	11,948.64
	15-AUG-2017	AUG-13	91.88	10,615.72	74.59	161.43	12,040.38
	15-AUG-2017	NOV-13	91.88	10,707.60	74.59	162.66	12,132.12
	15-AUG-2017	DEC-13	91.88	10,799.48	74.59	163.89	12,223.86
2015	10-SEP-2015	JUL-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	AUG-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
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	27-SEP-2016	BACKPAY	87.07	1,656.77	62.52	30.27	1,892.60
2017	28-FEB-2017	TPFA	8,683.31	10,340.08	68.12	157.74	10,744.92
2019	27-NOV-2019	TPFA	4,860.19	15,659.67	108.49	208.69	22,640.14
	17-DEC-2019	TPFA	42.56	15,702.23	109.38	209.08	22,870.25

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	09-JUL-2024	Closing Balance	0.00	15,702.23	268.05	209.12	56,054.20

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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