

**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. KWETEY HILARIOUS ALBERT	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255641	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E156002060013
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	16,389.58	Total Units Available:	0.03
Individual Returns :	1,252.59	Total Avc:	0.00
Total Benefits Paid:	-17,634.19	Total Surcharge:	0.00
Closing Balance:	7.98		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	151.00	-573.67	74.59	4.92	366.96
	15-AUG-2017	SEP-13	151.00	-422.67	74.59	6.94	517.63
	15-AUG-2017	OCT-13	151.00	-271.67	74.59	8.96	668.29
	15-AUG-2017	AUG-13	151.00	-120.67	74.59	10.98	818.95
	15-AUG-2017	NOV-13	151.00	30.33	74.59	13.00	969.61
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	05-AUG-2016	JUL-16	243.76	2,275.06	61.45	41.62	2,557.68
	27-SEP-2016	BACKPAY	243.76	2,518.82	62.52	45.52	2,846.09
	27-SEP-2016	BACKPAY	123.95	2,642.77	62.52	47.50	2,969.89
2017	02-FEB-2017	WITHDRAWAL	-3,180.12	-537.35	68.12	0.81	55.18
	28-FEB-2017	TPFA	12,991.81	12,454.46	68.12	191.54	13,047.31

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	20-APR-2017	E_RETIREMENT	-13,179.13	-724.67	69.86	2.90	202.61
2019	31-MAY-2019	E_RETIREMENT	-1,274.94	-1,244.61	98.07	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	16,389.58	268.05	0.03	7.98

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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