

**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. OSEI-YAW GODFREY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255926	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F016111170053
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	18,640.39	Total Units Available:	0.00
Individual Returns :	9,354.08	Total Avc:	0.00
Total Benefits Paid:	-27,994.47	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	100.09	12,800.68	74.59	195.77	14,601.65
	15-AUG-2017	NOV-13	100.09	12,900.77	74.59	197.11	14,701.60
	15-AUG-2017	OCT-13	100.09	13,000.86	74.59	198.45	14,801.54
	15-AUG-2017	SEP-13	100.09	13,100.95	74.59	199.79	14,901.49
	15-AUG-2017	AUG-13	100.09	13,201.04	74.59	201.13	15,001.43
2015	10-SEP-2015	AUG-15	152.15	152.15	50.00	3.04	152.00
	10-SEP-2015	JUL-15	152.15	304.30	50.00	6.08	304.00
	05-OCT-2015	SEP-15	152.15	456.45	52.39	8.98	470.46
	06-NOV-2015	OCT-15	152.15	608.60	53.20	11.84	629.87
	03-DEC-2015	NOV-15	152.15	760.75	54.00	14.66	791.63
	23-DEC-2015	DEC-15	152.15	912.90	54.00	17.48	943.91
2016	10-FEB-2016	JAN-16	193.78	1,106.68	55.64	20.96	1,166.17
	02-MAR-2016	FEB-16	193.78	1,300.46	56.50	24.39	1,377.97
	06-APR-2016	MAR-16	193.78	1,494.24	57.47	27.76	1,595.37
	18-APR-2016	APR-16	193.78	1,688.02	57.47	31.13	1,789.04
	19-MAY-2016	MAY-16	193.78	1,881.80	58.31	34.45	2,008.66
	04-JUL-2016	JUN-16	193.78	2,075.58	60.34	37.66	2,272.59
	05-AUG-2016	JUL-16	232.53	2,308.11	61.45	41.44	2,546.61
	27-SEP-2016	BACKPAY	232.53	2,540.64	62.52	45.16	2,823.58
27-SEP-2016	BACKPAY	92.83	2,633.47	62.52	46.64	2,916.12	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	10,067.12	12,700.59	68.12	194.43	13,244.17
2018	05-OCT-2018	WITHDRAWAL	-18,000.00	-4,798.96	91.57	1.75	160.25
2019	27-NOV-2019	TPFA	5,392.13	593.17	108.49	51.45	5,581.98
	17-DEC-2019	TPFA	47.22	640.39	109.38	51.89	5,675.67
2023	21-FEB-2023	RETIREMENT	-9,994.47	-9,354.08	182.61	-2.84	-519.13
2024	09-JUL-2024	Closing Balance	0.00	18,640.39	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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