

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. BANAHENE VIVIAN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255201	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F016208270047
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	13,041.12	Total Units Available:	0.00
Individual Returns :	2,830.81	Total Avc:	0.00
Total Benefits Paid:	-15,871.93	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	97.96	12,649.28	74.59	193.58	14,438.00
	15-AUG-2017	OCT-13	97.96	12,747.24	74.59	194.89	14,535.96
	15-AUG-2017	NOV-13	97.96	12,845.20	74.59	196.20	14,633.92
	15-AUG-2017	SEP-13	97.96	12,943.16	74.59	197.52	14,731.88
	15-AUG-2017	DEC-13	97.96	13,041.12	74.59	198.83	14,829.84
2015	10-SEP-2015	AUG-15	152.15	152.15	50.00	3.04	152.15
	10-SEP-2015	JUL-15	152.15	304.30	50.00	6.09	304.30
	05-OCT-2015	SEP-15	152.15	456.45	52.39	8.99	470.99
	06-NOV-2015	OCT-15	152.15	608.60	53.20	11.85	630.42
	03-DEC-2015	NOV-15	152.15	760.75	54.00	14.67	792.06
	23-DEC-2015	DEC-15	152.15	912.90	54.00	17.49	944.21
2016	10-FEB-2016	JAN-16	193.78	1,106.68	55.64	20.97	1,166.64
	02-MAR-2016	FEB-16	193.78	1,300.46	56.50	24.40	1,378.44
	06-APR-2016	MAR-16	193.78	1,494.24	57.47	27.77	1,595.95
	18-APR-2016	APR-16	193.78	1,688.02	57.47	31.14	1,789.73
	19-MAY-2016	MAY-16	193.78	1,881.80	58.31	34.47	2,009.56
	04-JUL-2016	JUN-16	193.78	2,075.58	60.34	37.68	2,273.59
	05-AUG-2016	JUL-16	232.53	2,308.11	61.45	41.46	2,547.87
	27-SEP-2016	BACKPAY	232.53	2,540.64	62.52	45.18	2,824.80
27-SEP-2016	BACKPAY	92.83	2,633.47	62.52	46.66	2,917.63	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	9,917.85	12,551.32	68.12	192.26	13,096.52
	16-NOV-2017	WITHDRAWAL	-15,248.31	-2,207.19	77.87	3.01	234.34
2023	25-SEP-2023	RETIREMENT	-623.62	-2,830.81	207.22	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	13,041.12	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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