

**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. TAWIAH ADOMAKO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256147	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F167802100013
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	18,837.08	Total Units Available:	0.00
Individual Returns :	2,616.84	Total Avc:	0.00
Total Benefits Paid:	-21,453.91	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	162.06	-726.53	74.59	5.50	410.22
	15-AUG-2017	OCT-13	162.06	-564.47	74.59	7.67	572.07
	15-AUG-2017	AUG-13	162.06	-402.41	74.59	9.84	733.92
	15-AUG-2017	DEC-13	162.06	-240.35	74.59	12.01	895.77
	15-AUG-2017	SEP-13	162.06	-78.29	74.59	14.18	1,057.63
2015	10-SEP-2015	JUL-15	218.00	218.00	50.00	4.36	218.00
	10-SEP-2015	AUG-15	218.00	436.00	50.00	8.72	436.00
	05-OCT-2015	SEP-15	218.00	654.00	52.39	12.88	674.78
	06-NOV-2015	OCT-15	218.00	872.00	53.20	16.98	903.31
	03-DEC-2015	NOV-15	218.00	1,090.00	54.00	21.02	1,135.07
	23-DEC-2015	DEC-15	218.00	1,308.00	54.00	25.06	1,353.22
2016	10-FEB-2016	JAN-16	223.19	1,531.19	55.64	29.07	1,617.40
	02-MAR-2016	FEB-16	223.19	1,754.38	56.50	33.02	1,865.55
	06-APR-2016	MAR-16	223.19	1,977.57	57.47	36.90	2,120.65
	18-APR-2016	APR-16	223.19	2,200.76	57.47	40.78	2,343.63
	19-MAY-2016	MAY-16	223.19	2,423.95	58.31	44.61	2,601.06
	04-JUL-2016	JUN-16	223.19	2,647.14	60.34	48.31	2,915.26
	05-AUG-2016	JUL-16	267.83	2,914.97	61.45	52.67	3,236.73
	06-SEP-2016	AUG-16	422.08	3,337.05	62.52	59.42	3,715.17
	27-SEP-2016	SEP-16	422.08	3,759.13	62.52	66.17	4,137.21

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	267.83	4,026.96	62.52	70.45	4,404.81
	27-SEP-2016	BACKPAY	133.02	4,159.98	62.52	72.58	4,537.99
	24-NOV-2016	WITHDRAWAL	-4,603.41	-443.43	64.57	1.28	82.65
2017	28-FEB-2017	TPFA	13,866.80	13,423.37	68.12	204.85	13,953.96
	12-MAY-2017	PORTING	-14,311.96	-888.59	71.02	3.33	236.50
2023	06-JAN-2023	PORTING	-2,538.54	-2,616.83	178.75	-0.02	-3.91
2024	09-JUL-2024	Closing Balance	0.00	18,837.08	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)'

Date Printed: 09-JUL-2024 08-07-21

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