

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. OSEI-FREMPONG EVELYN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255918	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G018209120025
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	14,075.17	Total Units Available:	189.36
Individual Returns :	36,681.69	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	50,756.86		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	77.45	9,666.96	74.59	147.41	10,994.69
	15-AUG-2017	SEP-13	77.45	9,744.41	74.59	148.45	11,072.26
	15-AUG-2017	NOV-13	77.45	9,821.86	74.59	149.49	11,149.82
	15-AUG-2017	OCT-13	77.45	9,899.31	74.59	150.53	11,227.39
	15-AUG-2017	DEC-13	77.45	9,976.76	74.59	151.57	11,304.96
2015	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
2016	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	10-FEB-2016	JAN-16	120.26	826.58	55.64	15.68	872.40
	02-MAR-2016	FEB-16	120.26	946.84	56.50	17.81	1,006.22
	06-APR-2016	MAR-16	120.26	1,067.10	57.47	19.90	1,143.66
	18-APR-2016	APR-16	120.26	1,187.36	57.47	21.99	1,263.77
	19-MAY-2016	MAY-16	120.26	1,307.62	58.31	24.05	1,402.27
	04-JUL-2016	JUN-16	120.26	1,427.88	60.34	26.04	1,571.38
	05-AUG-2016	JUL-16	144.32	1,572.20	61.45	28.39	1,744.65
	27-SEP-2016	BACKPAY	144.30	1,716.50	62.52	30.70	1,919.48
	27-SEP-2016	BACKPAY	71.83	1,788.33	62.52	31.85	1,991.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	7,801.18	9,589.51	68.12	146.37	9,970.42
2019	27-NOV-2019	TPFA	4,062.83	14,039.59	108.49	189.02	20,506.22
	17-DEC-2019	TPFA	35.58	14,075.17	109.38	189.35	20,711.65
2024	09-JUL-2024	Closing Balance	0.00	14,075.17	268.05	189.36	50,756.86

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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