

**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. ADOMAKOH PRINCE YAW	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254773	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G046001270011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	6,656.28	Total Units Available:	98.45
Individual Returns :	19,733.98	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	26,390.26		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	169.88	4,230.96	74.59	73.24	5,462.66
	15-AUG-2017	SEP-13	169.88	4,400.84	74.59	75.52	5,632.72
	15-AUG-2017	DEC-13	169.88	4,570.72	74.59	77.80	5,802.77
	15-AUG-2017	OCT-13	169.88	4,740.60	74.59	80.08	5,972.83
	15-AUG-2017	NOV-13	169.88	4,910.48	74.59	82.36	6,142.88
2015	10-SEP-2015	AUG-15	228.52	228.52	50.00	4.57	228.50
	10-SEP-2015	JUL-15	228.52	457.04	50.00	9.14	457.00
	05-OCT-2015	SEP-15	228.52	685.56	52.39	13.50	707.26
	06-NOV-2015	OCT-15	228.52	914.08	53.20	17.80	946.94
	03-DEC-2015	NOV-15	228.52	1,142.60	54.00	22.03	1,189.61
	23-DEC-2015	DEC-15	228.52	1,371.12	54.00	26.26	1,418.02
2016	10-FEB-2016	JAN-16	257.07	1,628.19	55.64	30.88	1,718.10
	02-MAR-2016	FEB-16	257.07	1,885.26	56.50	35.43	2,001.70
	06-APR-2016	MAR-16	257.07	2,142.33	57.47	39.90	2,293.06
	18-APR-2016	APR-16	257.07	2,399.40	57.47	44.37	2,549.95
	19-MAY-2016	MAY-16	257.07	2,656.47	58.31	48.78	2,844.19
	04-JUL-2016	JUN-16	257.07	2,913.54	60.34	53.04	3,200.70
	05-AUG-2016	JUL-16	308.48	3,222.02	61.45	58.06	3,567.96
	27-SEP-2016	BACKPAY	308.48	3,530.50	62.52	62.99	3,938.38
	27-SEP-2016	BACKPAY	139.43	3,669.93	62.52	65.22	4,077.81

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	391.15	4,061.08	68.12	70.96	4,833.65
2019	27-NOV-2019	TPFA	1,730.65	6,641.13	108.49	98.31	10,665.65
	17-DEC-2019	TPFA	15.15	6,656.28	109.38	98.45	10,769.12
2024	09-JUL-2024	Closing Balance	0.00	6,656.28	268.05	98.45	26,390.26

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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