

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. BENTUM-ANNAN GIFTY AWO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255231	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G146306080022
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,564.13	Total Units Available:	0.00
Individual Returns :	18,873.19	Total Avc:	0.00
Total Benefits Paid:	-47,437.32	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	191.10	18,879.78	74.59	289.35	21,581.61
	15-AUG-2017	AUG-13	191.10	19,070.88	74.59	291.92	21,772.71
	15-AUG-2017	NOV-13	191.10	19,261.98	74.59	294.48	21,963.81
	15-AUG-2017	OCT-13	191.10	19,453.08	74.59	297.04	22,154.91
	15-AUG-2017	DEC-13	191.10	19,644.18	74.59	299.60	22,346.01
2015	10-SEP-2015	AUG-15	263.18	263.18	50.00	5.26	263.18
	10-SEP-2015	JUL-15	263.18	526.36	50.00	10.53	526.36
	05-OCT-2015	SEP-15	263.18	789.54	52.39	15.55	814.70
	06-NOV-2015	OCT-15	263.18	1,052.72	53.20	20.50	1,090.46
	03-DEC-2015	NOV-15	263.18	1,315.90	54.00	25.37	1,370.05
	23-DEC-2015	DEC-15	263.18	1,579.08	54.00	30.25	1,633.23
2016	10-FEB-2016	JAN-16	263.18	1,842.26	55.64	34.98	1,945.97
	02-MAR-2016	FEB-16	263.18	2,105.44	56.50	39.63	2,239.21
	06-APR-2016	MAR-16	263.18	2,368.62	57.47	44.21	2,540.94
	18-APR-2016	APR-16	263.18	2,631.80	57.47	48.79	2,804.12
	19-MAY-2016	MAY-16	263.18	2,894.98	58.31	53.31	3,108.11
	04-JUL-2016	JUN-16	263.18	3,158.16	60.34	57.67	3,479.95
	05-AUG-2016	JUL-16	315.82	3,473.98	61.45	62.81	3,859.67
	27-SEP-2016	BACKPAY	160.58	3,634.56	62.52	65.38	4,087.51
	27-SEP-2016	BACKPAY	315.82	3,950.38	62.52	70.43	4,403.33

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	14,738.30	18,688.68	68.12	286.79	19,535.60
2018	12-OCT-2018	WITHDRAWAL	-27,040.63	-7,396.45	91.57	4.31	394.29
2019	27-NOV-2019	TPFA	8,842.52	1,446.07	108.49	85.81	9,309.64
	17-DEC-2019	TPFA	77.43	1,523.50	109.38	86.52	9,464.08
2023	06-NOV-2023	RETIREMENT	-20,396.69	-18,873.19	235.74	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	28,564.13	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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