

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. GYASI-AKYAA PHILOMENA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255508	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G176007060023
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	11,710.53	Total Units Available:	0.00
Individual Returns :	2,433.06	Total Avc:	0.00
Total Benefits Paid:	-14,143.59	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	93.88	11,335.01	74.59	172.38	12,857.09
	15-AUG-2017	NOV-13	93.88	11,428.89	74.59	173.64	12,951.07
	15-AUG-2017	SEP-13	93.88	11,522.77	74.59	174.90	13,045.05
	15-AUG-2017	OCT-13	93.88	11,616.65	74.59	176.16	13,139.03
	15-AUG-2017	AUG-13	93.88	11,710.53	74.59	177.42	13,233.01
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	05-AUG-2016	JUL-16	171.23	1,598.23	61.45	29.22	1,795.66
	27-SEP-2016	BACKPAY	171.24	1,769.47	62.52	31.96	1,998.26
	27-SEP-2016	BACKPAY	87.07	1,856.54	62.52	33.35	2,085.17
2017	28-FEB-2017	TPFA	9,384.59	11,241.13	68.12	171.12	11,656.34
	16-NOV-2017	WITHDRAWAL	-13,607.71	-1,897.18	77.87	2.67	207.91

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	23-JUN-2023	POST_EXIT_RETIREMENT	-535.88	-2,433.06	200.14	-0.02	-3.40
2024	09-JUL-2024	Closing Balance	0.00	11,710.53	268.05	0.01	2.56

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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