

**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. OPARE EMMANUEL<br>KWAKU | Date of Joining Scheme: | 01/09/2015 |
| Member No:   | ET2M0255875                 | Date Of Birth:          |            |
| Employer:    | GCB BANK LIMITED            | SSNIT No:               | 36277960   |
| Employer Id: | ET2S0033211                 | Staff No                |            |

**Contribution Summary**

|                          |           |                        |        |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00      | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 2,372.63  | Total Units Available: | -0.00  |
| Individual Returns :     | 6,025.14  | Total Avc:             | 0.00   |
| Total Benefits Paid:     | -8,397.78 | Total Surcharge:       | 0.00   |
| Closing Balance:         | 0.00      |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR           | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE    |
|------|-------------|-----------------|------------|-------------|-----------|-------|----------|
| 2013 | 15-AUG-2017 | NOV-13          | 162.06     | 1,724.39    | 74.59     | 31.83 | 2,374.35 |
|      | 15-AUG-2017 | DEC-13          | 162.06     | 1,886.45    | 74.59     | 34.01 | 2,536.41 |
|      | 15-AUG-2017 | AUG-13          | 162.06     | 2,048.51    | 74.59     | 36.18 | 2,698.47 |
|      | 15-AUG-2017 | OCT-13          | 162.06     | 2,210.57    | 74.59     | 38.35 | 2,860.53 |
|      | 15-AUG-2017 | SEP-13          | 162.06     | 2,372.63    | 74.59     | 40.53 | 3,022.59 |
| 2015 | 10-SEP-2015 | JUL-15          | 223.19     | 223.19      | 50.00     | 4.46  | 223.19   |
|      | 10-SEP-2015 | AUG-15          | 223.19     | 446.38      | 50.00     | 8.93  | 446.38   |
|      | 05-OCT-2015 | SEP-15          | 223.19     | 669.57      | 52.39     | 13.19 | 690.90   |
|      | 06-NOV-2015 | OCT-15          | 223.19     | 892.76      | 53.20     | 17.38 | 924.76   |
|      | 03-DEC-2015 | NOV-15          | 223.19     | 1,115.95    | 54.00     | 21.52 | 1,161.87 |
|      | 23-DEC-2015 | DEC-15          | 223.19     | 1,339.14    | 54.00     | 25.65 | 1,385.06 |
| 2016 | 10-FEB-2016 | JAN-16          | 223.19     | 1,562.33    | 55.64     | 29.66 | 1,650.28 |
| 2023 | 24-SEP-2023 | SSNIT REFUND    | -6,718.22  | -4,345.59   | 232.64    | 8.11  | 1,885.53 |
|      | 25-SEP-2023 | RETIREMENT      | -1,679.56  | -6,025.15   | 207.22    | 0.00  | 0.00     |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00       | 2,372.63    | 0.00      | 3.54  | 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'           |
| <b>*Unaudited period:</b> | 'It is a period which has been reconciled but not audited.'   |
| <b>* Allocation:</b>      | 'This represents the contribution amount received for the period/Month'   |
| <b>* Unit Price:</b>      | 'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value' |
| <b>* Value:</b>           | 'This represents the raw contribution plus interest accrued as at the specified date.'                              |
| <b>* No Of Units:</b>     | 'The number of units bought with the contributions made (allocation/unit price)'                                    |

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