

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|--------------------------------------|-------------------------|------------|
| Name: | MR. FIAWOO RICHMOND ENYONAM KORBL | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255446 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | 37145935 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 33,220.77 | Total Units Available: | -0.00 |
| Individual Returns : | 11,178.16 | Total Avc: | 0.00 |
| Total Benefits Paid: | -44,398.94 | 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 | 215.05 | 22,431.98 | 74.59 | 341.60 | 25,478.49 |
| | 15-AUG-2017 | NOV-13 | 215.05 | 22,647.03 | 74.59 | 344.48 | 25,693.30 |
| | 15-AUG-2017 | OCT-13 | 215.05 | 22,862.08 | 74.59 | 347.36 | 25,908.11 |
| | 15-AUG-2017 | SEP-13 | 215.05 | 23,077.13 | 74.59 | 350.24 | 26,122.92 |
| | 15-AUG-2017 | AUG-13 | 215.05 | 23,292.18 | 74.59 | 353.12 | 26,337.72 |
| 2015 | 10-SEP-2015 | JUL-15 | 291.91 | 291.91 | 50.00 | 5.84 | 292.00 |
| | 10-SEP-2015 | AUG-15 | 291.91 | 583.82 | 50.00 | 11.68 | 584.00 |
| | 05-OCT-2015 | SEP-15 | 291.91 | 875.73 | 52.39 | 17.25 | 903.72 |
| | 06-NOV-2015 | OCT-15 | 291.91 | 1,167.64 | 53.20 | 22.74 | 1,209.74 |
| | 03-DEC-2015 | NOV-15 | 291.91 | 1,459.55 | 54.00 | 28.15 | 1,520.08 |
| | 23-DEC-2015 | DEC-15 | 291.91 | 1,751.46 | 54.00 | 33.56 | 1,812.22 |
| 2016 | 10-FEB-2016 | JAN-16 | 294.58 | 2,046.04 | 55.64 | 38.85 | 2,161.54 |
| | 02-MAR-2016 | FEB-16 | 294.58 | 2,340.62 | 56.50 | 44.06 | 2,489.28 |
| | 06-APR-2016 | MAR-16 | 294.58 | 2,635.20 | 57.47 | 49.19 | 2,826.95 |
| | 18-APR-2016 | APR-16 | 294.58 | 2,929.78 | 57.47 | 54.32 | 3,121.78 |
| | 05-AUG-2016 | JUL-16 | 353.50 | 3,283.28 | 61.45 | 60.07 | 3,691.48 |
| | 27-SEP-2016 | BACKPAY | 178.12 | 3,461.40 | 62.52 | 62.92 | 3,934.00 |
| | 27-SEP-2016 | BACKPAY | 353.50 | 3,814.90 | 62.52 | 68.57 | 4,287.27 |
| 2017 | 28-FEB-2017 | TPFA | 18,402.03 | 22,216.93 | 68.12 | 338.72 | 23,072.90 |
| 2019 | 29-MAR-2019 | WITHDRAWAL | -34,186.67 | -10,894.49 | 96.81 | 0.00 | 0.00 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|-----------------|------------|-------------|-----------|-------|-----------|
| 2019 | 27-NOV-2019 | TPFA | 9,842.40 | -1,052.09 | 108.49 | 90.72 | 9,842.40 |
| | 17-DEC-2019 | TPFA | 86.19 | -965.90 | 109.38 | 91.52 | 10,010.54 |
| 2020 | 24-FEB-2020 | E_RETIREMENT | -10,212.27 | -11,178.17 | 111.58 | 0.00 | -0.37 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 33,220.77 | 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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