

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|----------------------------------|-------------------------|------------|
| Name: | MISS. DODOO EVELYN NAA DARKUA | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255383 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | 40491490 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 12,044.83 | Total Units Available: | -0.00 |
| Individual Returns : | 2,564.99 | Total Avc: | 0.00 |
| Total Benefits Paid: | -14,609.82 | Total Surcharge: | 0.00 |
| Closing Balance: | 0.00 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | AUG-13 | 93.88 | 11,669.31 | 74.59 | 177.99 | 13,275.69 |
| | 15-AUG-2017 | SEP-13 | 93.88 | 11,763.19 | 74.59 | 179.25 | 13,369.57 |
| | 15-AUG-2017 | OCT-13 | 93.88 | 11,857.07 | 74.59 | 180.51 | 13,463.45 |
| | 15-AUG-2017 | DEC-13 | 93.88 | 11,950.95 | 74.59 | 181.77 | 13,557.33 |
| | 15-AUG-2017 | NOV-13 | 93.88 | 12,044.83 | 74.59 | 183.03 | 13,651.21 |
| 2015 | 10-SEP-2015 | AUG-15 | 142.70 | 142.70 | 50.00 | 2.85 | 142.70 |
| | 10-SEP-2015 | JUL-15 | 142.70 | 285.40 | 50.00 | 5.71 | 285.40 |
| | 05-OCT-2015 | SEP-15 | 142.70 | 428.10 | 52.39 | 8.43 | 441.74 |
| | 06-NOV-2015 | OCT-15 | 142.70 | 570.80 | 53.20 | 11.11 | 591.26 |
| | 03-DEC-2015 | NOV-15 | 142.70 | 713.50 | 54.00 | 13.76 | 742.86 |
| | 23-DEC-2015 | DEC-15 | 142.70 | 856.20 | 54.00 | 16.40 | 885.56 |
| 2016 | 10-FEB-2016 | JAN-16 | 145.76 | 1,001.96 | 55.64 | 19.02 | 1,058.19 |
| | 02-MAR-2016 | FEB-16 | 145.76 | 1,147.72 | 56.50 | 21.60 | 1,220.30 |
| | 06-APR-2016 | MAR-16 | 145.76 | 1,293.48 | 57.47 | 24.14 | 1,387.07 |
| | 18-APR-2016 | APR-16 | 145.76 | 1,439.24 | 57.47 | 26.67 | 1,532.83 |
| | 19-MAY-2016 | MAY-16 | 145.76 | 1,585.00 | 58.31 | 29.17 | 1,700.90 |
| | 04-JUL-2016 | JUN-16 | 145.76 | 1,730.76 | 60.34 | 31.59 | 1,906.12 |
| | 05-AUG-2016 | JUL-16 | 174.92 | 1,905.68 | 61.45 | 34.43 | 2,116.04 |
| | 27-SEP-2016 | BACKPAY | 87.07 | 1,992.75 | 62.52 | 35.83 | 2,239.99 |
| | 27-SEP-2016 | BACKPAY | 174.92 | 2,167.67 | 62.52 | 38.62 | 2,414.91 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|-----------------|------------|-------------|-----------|--------|-----------|
| 2017 | 28-FEB-2017 | TPFA | 9,407.76 | 11,575.43 | 68.12 | 176.73 | 12,038.73 |
| | 16-NOV-2017 | WITHDRAWAL | -14,036.42 | -1,991.59 | 77.87 | 2.77 | 215.47 |
| 2023 | 25-SEP-2023 | RETIREMENT | -573.40 | -2,564.99 | 207.22 | 0.00 | 0.00 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 12,044.83 | 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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