

**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. DWUMFOUR DORA<br>NANA AYEWA | Date of Joining Scheme: | 01/09/2015 |
| Member No:   | ET2M0255411                       | Date Of Birth:          |            |
| Employer:    | GCB BANK LIMITED                  | SSNIT No:               | 44063105   |
| Employer Id: | ET2S0033211                       | Staff No                |            |

**Contribution Summary**

|                          |            |                        |        |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00       | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 23,858.91  | Total Units Available: | 0.00   |
| Individual Returns :     | 15,489.52  | Total Avc:             | 0.00   |
| Total Benefits Paid:     | -39,348.43 | 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  | 151.00     | 16,303.66   | 74.59     | 248.84 | 18,560.18 |
|      | 15-AUG-2017 | AUG-13  | 151.00     | 16,454.66   | 74.59     | 250.87 | 18,711.18 |
|      | 15-AUG-2017 | SEP-13  | 151.00     | 16,605.66   | 74.59     | 252.89 | 18,862.18 |
|      | 15-AUG-2017 | NOV-13  | 151.00     | 16,756.66   | 74.59     | 254.92 | 19,013.18 |
|      | 15-AUG-2017 | OCT-13  | 151.00     | 16,907.66   | 74.59     | 256.94 | 19,164.18 |
| 2015 | 10-SEP-2015 | JUL-15  | 203.13     | 203.13      | 50.00     | 4.06   | 203.13    |
|      | 10-SEP-2015 | AUG-15  | 203.13     | 406.26      | 50.00     | 8.13   | 406.26    |
|      | 05-OCT-2015 | SEP-15  | 203.13     | 609.39      | 52.39     | 12.00  | 628.81    |
|      | 06-NOV-2015 | OCT-15  | 203.13     | 812.52      | 53.20     | 15.82  | 841.65    |
|      | 03-DEC-2015 | NOV-15  | 203.13     | 1,015.65    | 54.00     | 19.58  | 1,057.44  |
|      | 23-DEC-2015 | DEC-15  | 203.13     | 1,218.78    | 54.00     | 23.34  | 1,260.57  |
| 2016 | 10-FEB-2016 | JAN-16  | 207.97     | 1,426.75    | 55.64     | 27.08  | 1,506.80  |
|      | 02-MAR-2016 | FEB-16  | 207.97     | 1,634.72    | 56.50     | 30.76  | 1,738.04  |
|      | 06-APR-2016 | MAR-16  | 207.97     | 1,842.69    | 57.47     | 34.38  | 1,975.94  |
|      | 18-APR-2016 | APR-16  | 207.97     | 2,050.66    | 57.47     | 38.00  | 2,183.91  |
|      | 19-MAY-2016 | MAY-16  | 207.97     | 2,258.63    | 58.31     | 41.57  | 2,423.66  |
|      | 04-JUL-2016 | JUN-16  | 207.97     | 2,466.60    | 60.34     | 45.01  | 2,716.36  |
|      | 05-AUG-2016 | JUL-16  | 249.57     | 2,716.17    | 61.45     | 49.08  | 3,015.81  |
|      | 27-SEP-2016 | BACKPAY | 123.95     | 2,840.12    | 62.52     | 51.06  | 3,192.31  |
|      | 27-SEP-2016 | BACKPAY | 249.57     | 3,089.69    | 62.52     | 55.05  | 3,441.88  |

| YEAR | DATE_PAID   | DESCR           | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|-----------------|------------|-------------|-----------|--------|-----------|
| 2017 | 28-FEB-2017 | TPFA            | 13,062.97  | 16,152.66   | 68.12     | 246.82 | 16,812.80 |
| 2018 | 12-OCT-2018 | WITHDRAWAL      | -23,190.12 | -6,282.46   | 91.57     | 3.70   | 338.36    |
| 2019 | 27-NOV-2019 | TPFA            | 6,890.91   | 608.45      | 108.49    | 67.21  | 7,291.78  |
|      | 17-DEC-2019 | TPFA            | 60.34      | 668.79      | 109.38    | 67.76  | 7,412.44  |
| 2023 | 30-NOV-2023 | RETIREMENT      | -16,158.31 | -15,489.52  | 238.45    | 0.00   | 0.00      |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00       | 23,858.91   | 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)'                                    |

Date Printed: 09-JUL-2024 08-07-21

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Your Advantage

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