

**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. SALIFU MAHAMA SHANI | Date of Joining Scheme: | 01/09/2015 |
| Member No:   | ET2M0256058             | Date Of Birth:          |            |
| Employer:    | GCB BANK LIMITED        | SSNIT No:               | 44164358   |
| Employer Id: | ET2S0033211             | Staff No                |            |

**Contribution Summary**

|                          |            |                        |        |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00       | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 17,090.19  | Total Units Available: | 0.02   |
| Individual Returns :     | 7,516.41   | Total Avc:             | 0.00   |
| Total Benefits Paid:     | -24,601.56 | Total Surcharge:       | 0.00   |
| Closing Balance:         | 5.04       |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR   | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | DEC-13  | 151.00     | 16,486.19   | 74.59     | 252.13 | 18,805.31 |
|      | 15-AUG-2017 | NOV-13  | 151.00     | 16,637.19   | 74.59     | 254.15 | 18,955.97 |
|      | 15-AUG-2017 | AUG-13  | 151.00     | 16,788.19   | 74.59     | 256.17 | 19,106.63 |
|      | 15-AUG-2017 | OCT-13  | 151.00     | 16,939.19   | 74.59     | 258.19 | 19,257.30 |
|      | 15-AUG-2017 | SEP-13  | 151.00     | 17,090.19   | 74.59     | 260.21 | 19,407.96 |
| 2015 | 10-SEP-2015 | JUL-15  | 218.00     | 218.00      | 50.00     | 4.36   | 218.00    |
|      | 10-SEP-2015 | AUG-15  | 218.00     | 436.00      | 50.00     | 8.72   | 436.00    |
|      | 05-OCT-2015 | SEP-15  | 218.00     | 654.00      | 52.39     | 12.88  | 674.78    |
|      | 06-NOV-2015 | OCT-15  | 218.00     | 872.00      | 53.20     | 16.98  | 903.31    |
|      | 03-DEC-2015 | NOV-15  | 218.00     | 1,090.00    | 54.00     | 21.02  | 1,135.07  |
|      | 23-DEC-2015 | DEC-15  | 218.00     | 1,308.00    | 54.00     | 25.06  | 1,353.22  |
| 2016 | 10-FEB-2016 | JAN-16  | 218.00     | 1,526.00    | 55.64     | 28.98  | 1,612.39  |
|      | 02-MAR-2016 | FEB-16  | 218.00     | 1,744.00    | 56.50     | 32.84  | 1,855.38  |
|      | 06-APR-2016 | MAR-16  | 218.00     | 1,962.00    | 57.47     | 36.63  | 2,105.13  |
|      | 18-APR-2016 | APR-16  | 218.00     | 2,180.00    | 57.47     | 40.42  | 2,322.94  |
|      | 19-MAY-2016 | MAY-16  | 218.00     | 2,398.00    | 58.31     | 44.16  | 2,574.82  |
|      | 04-JUL-2016 | JUN-16  | 218.00     | 2,616.00    | 60.34     | 47.77  | 2,882.68  |
|      | 05-AUG-2016 | JUL-16  | 261.60     | 2,877.60    | 61.45     | 52.03  | 3,197.40  |
|      | 27-SEP-2016 | BACKPAY | 133.02     | 3,010.62    | 62.52     | 54.16  | 3,386.30  |
|      | 27-SEP-2016 | BACKPAY | 261.60     | 3,272.22    | 62.52     | 58.34  | 3,647.65  |

| YEAR | DATE_PAID   | DESCR           | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|-----------------|------------|-------------|-----------|--------|-----------|
| 2017 | 28-FEB-2017 | TPFA            | 13,062.97  | 16,335.19   | 68.12     | 250.11 | 17,036.97 |
| 2019 | 28-JAN-2019 | E_RETIREMENT    | -24,601.56 | -7,511.37   | 94.55     | 0.00   | 0.00      |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00       | 17,090.19   | 0.00      | 0.02   | 0.00      |

Statement Audited Period:2012-2022.

**Definition of Terminologies**

|                           |   |
|---------------------------|---|
| <b>*Audited period</b>    | '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)'                                    |

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

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