

**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. ARMAH STEPHEN OWUSU | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255042 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | A096006010017 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 5,527.79 | Total Units Available: | 2.00 |
| Individual Returns : | 2,007.11 | Total Avc: | 0.00 |
| Total Benefits Paid: | -7,000.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 534.90 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------|------------|-------------|-----------|----------|----------|
| 2013 | 15-AUG-2017 | NOV-13 | 165.92 | 4,864.11 | 74.59 | 82.96 | 6,187.63 |
| | 15-AUG-2017 | OCT-13 | 165.92 | 5,030.03 | 74.59 | 85.18 | 6,353.21 |
| | 15-AUG-2017 | AUG-13 | 165.92 | 5,195.95 | 74.59 | 87.40 | 6,518.80 |
| | 15-AUG-2017 | SEP-13 | 165.92 | 5,361.87 | 74.59 | 89.62 | 6,684.38 |
| | 15-AUG-2017 | DEC-13 | 165.92 | 5,527.79 | 74.59 | 91.84 | 6,849.96 |
| 2015 | 10-SEP-2015 | AUG-15 | 228.52 | 228.52 | 50.00 | 4.57 | 228.50 |
| | 10-SEP-2015 | JUL-15 | 228.52 | 457.04 | 50.00 | 9.14 | 457.00 |
| | 05-OCT-2015 | SEP-15 | 228.52 | 685.56 | 52.39 | 13.50 | 707.26 |
| | 06-NOV-2015 | OCT-15 | 228.52 | 914.08 | 53.20 | 17.80 | 946.94 |
| | 03-DEC-2015 | NOV-15 | 228.52 | 1,142.60 | 54.00 | 22.03 | 1,189.61 |
| | 23-DEC-2015 | DEC-15 | 228.52 | 1,371.12 | 54.00 | 26.26 | 1,418.02 |
| 2016 | 10-FEB-2016 | JAN-16 | 257.07 | 1,628.19 | 55.64 | 30.88 | 1,718.10 |
| | 02-MAR-2016 | FEB-16 | 257.07 | 1,885.26 | 56.50 | 35.43 | 2,001.70 |
| | 06-APR-2016 | MAR-16 | 257.07 | 2,142.33 | 57.47 | 39.90 | 2,293.06 |
| | 18-APR-2016 | APR-16 | 257.07 | 2,399.40 | 57.47 | 44.37 | 2,549.95 |
| | 05-AUG-2016 | JUL-16 | 308.48 | 2,707.88 | 61.45 | 49.39 | 3,035.17 |
| | 06-SEP-2016 | AUG-16 | 308.48 | 3,016.36 | 62.52 | 54.32 | 3,396.30 |
| | 27-SEP-2016 | SEP-16 | 308.48 | 3,324.84 | 62.52 | 59.25 | 3,704.54 |
| | 27-SEP-2016 | BACKPAY | 308.48 | 3,633.32 | 62.52 | 64.18 | 4,012.79 |
| 27-SEP-2016 | BACKPAY | 139.43 | 3,772.75 | 62.52 | 66.41 | 4,152.21 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|-----------------|------------|-------------|-----------|-------|----------|
| 2016 | 27-OCT-2016 | OCT-16 | 308.48 | 4,081.23 | 63.43 | 71.27 | 4,520.35 |
| | 23-NOV-2016 | NOV-16 | 308.48 | 4,389.71 | 64.57 | 76.05 | 4,910.41 |
| | 23-DEC-2016 | DEC-16 | 308.48 | 4,698.19 | 65.75 | 80.74 | 5,308.91 |
| 2017 | 23-NOV-2017 | WITHDRAWAL | -7,000.00 | -1,472.21 | 77.87 | 1.95 | 151.85 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 5,527.79 | 268.05 | 2.00 | 534.90 |

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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