

**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. DOWUONA-OWOO EMMANUEL | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255398 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C016005140177 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|---------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 17,678.08 | Total Units Available: | -105.17 |
| Individual Returns : | -12,592.15 | Total Avc: | 0.00 |
| Total Benefits Paid: | -33,277.70 | Total Surcharge: | 0.00 |
| Closing Balance: | 0.00 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------|------------|-------------|-----------|-------|----------|
| 2013 | 15-AUG-2017 | SEP-13 | 151.00 | -1,273.32 | 74.59 | 6.28 | 468.40 |
| | 15-AUG-2017 | OCT-13 | 151.00 | -1,122.32 | 74.59 | 8.30 | 619.06 |
| | 15-AUG-2017 | AUG-13 | 151.00 | -971.32 | 74.59 | 10.32 | 769.73 |
| | 15-AUG-2017 | NOV-13 | 151.00 | -820.32 | 74.59 | 12.34 | 920.39 |
| | 15-AUG-2017 | DEC-13 | 151.00 | -669.32 | 74.59 | 14.36 | 1,071.05 |
| 2015 | 10-SEP-2015 | JUL-15 | 203.13 | 203.13 | 50.00 | 4.06 | 203.00 |
| | 10-SEP-2015 | AUG-15 | 203.13 | 406.26 | 50.00 | 8.12 | 406.00 |
| | 05-OCT-2015 | SEP-15 | 203.13 | 609.39 | 52.39 | 12.00 | 628.68 |
| | 06-NOV-2015 | OCT-15 | 203.13 | 812.52 | 53.20 | 15.82 | 841.60 |
| | 03-DEC-2015 | NOV-15 | 203.13 | 1,015.65 | 54.00 | 19.58 | 1,057.31 |
| | 23-DEC-2015 | DEC-15 | 203.13 | 1,218.78 | 54.00 | 23.34 | 1,260.35 |
| 2016 | 10-FEB-2016 | JAN-16 | 203.13 | 1,421.91 | 55.64 | 26.99 | 1,501.67 |
| | 02-MAR-2016 | FEB-16 | 203.13 | 1,625.04 | 56.50 | 30.59 | 1,728.26 |
| | 06-APR-2016 | MAR-16 | 203.13 | 1,828.17 | 57.47 | 34.12 | 1,960.88 |
| | 18-APR-2016 | APR-16 | 203.13 | 2,031.30 | 57.47 | 37.65 | 2,163.75 |
| | 05-AUG-2016 | JUL-16 | 243.76 | 2,275.06 | 61.45 | 41.62 | 2,557.68 |
| | 06-SEP-2016 | AUG-16 | 243.76 | 2,518.82 | 62.52 | 45.52 | 2,846.09 |
| | 27-SEP-2016 | SEP-16 | 243.76 | 2,762.58 | 62.52 | 49.42 | 3,089.93 |
| | 27-SEP-2016 | BACKPAY | 243.76 | 3,006.34 | 62.52 | 53.32 | 3,333.78 |
| | 27-SEP-2016 | BACKPAY | 123.95 | 3,130.29 | 62.52 | 55.30 | 3,457.57 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|---------|------------|
| 2016 | 27-OCT-2016 | OCT-16 | 243.76 | 3,374.05 | 63.43 | 59.14 | 3,751.00 |
| | 23-NOV-2016 | NOV-16 | 243.76 | 3,617.81 | 64.57 | 62.92 | 4,062.63 |
| | 23-DEC-2016 | DEC-16 | 243.76 | 3,861.57 | 65.75 | 66.63 | 4,381.13 |
| 2017 | 28-FEB-2017 | TPFA | 12,991.81 | 16,853.38 | 68.12 | 257.36 | 17,530.83 |
| | 13-JUN-2017 | E_RETIREMENT | -18,277.70 | -1,424.32 | 72.22 | 4.26 | 307.64 |
| | 03-JAN-2018 | JAN-2018 ARREARS | 69.70 | -599.62 | 79.77 | 15.23 | 1,214.93 |
| 2020 | 12-OCT-2020 | WITHDRAWAL | -15,000.00 | -15,599.62 | 124.56 | -107.45 | -13,383.38 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 17,678.08 | 268.05 | 0.00 | -28,191.77 |

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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