

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

|              |                      |                         |               |
|--------------|----------------------|-------------------------|---------------|
| Name:        | MRS. PENSANH CYNTHIA | Date of Joining Scheme: | 01/09/2015    |
| Member No:   | ET2M0255994          | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED     | SSNIT No:               | C016201160042 |
| Employer Id: | ET2S0033211          | Staff No                |               |

**Contribution Summary**

|                          |            |                        |        |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00       | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 17,186.63  | Total Units Available: | -0.00  |
| Individual Returns :     | 2,900.20   | Total Avc:             | 0.00   |
| Total Benefits Paid:     | -20,086.83 | 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     | -963.36     | 74.59     | 6.12     | 456.46   |
|             | 15-AUG-2017 | AUG-13  | 151.00     | -812.36     | 74.59     | 8.14     | 607.13   |
|             | 15-AUG-2017 | OCT-13  | 151.00     | -661.36     | 74.59     | 10.16    | 757.79   |
|             | 15-AUG-2017 | NOV-13  | 151.00     | -510.36     | 74.59     | 12.18    | 908.45   |
|             | 15-AUG-2017 | SEP-13  | 151.00     | -359.36     | 74.59     | 14.20    | 1,059.12 |
| 2015        | 10-SEP-2015 | AUG-15  | 207.97     | 207.97      | 50.00     | 4.16     | 208.00   |
|             | 10-SEP-2015 | JUL-15  | 207.97     | 415.94      | 50.00     | 8.32     | 416.00   |
|             | 05-OCT-2015 | SEP-15  | 207.97     | 623.91      | 52.39     | 12.29    | 643.87   |
|             | 06-NOV-2015 | OCT-15  | 207.97     | 831.88      | 53.20     | 16.20    | 861.82   |
|             | 03-DEC-2015 | NOV-15  | 207.97     | 1,039.85    | 54.00     | 20.05    | 1,082.69 |
|             | 23-DEC-2015 | DEC-15  | 207.97     | 1,247.82    | 54.00     | 23.90    | 1,290.58 |
| 2016        | 10-FEB-2016 | JAN-16  | 212.91     | 1,460.73    | 55.64     | 27.73    | 1,542.84 |
|             | 02-MAR-2016 | FEB-16  | 212.91     | 1,673.64    | 56.50     | 31.50    | 1,779.67 |
|             | 06-APR-2016 | MAR-16  | 212.91     | 1,886.55    | 57.47     | 35.20    | 2,022.95 |
|             | 18-APR-2016 | APR-16  | 212.91     | 2,099.46    | 57.47     | 38.90    | 2,235.59 |
|             | 19-MAY-2016 | MAY-16  | 212.91     | 2,312.37    | 58.31     | 42.55    | 2,480.94 |
|             | 04-JUL-2016 | JUN-16  | 212.91     | 2,525.28    | 60.34     | 46.08    | 2,780.69 |
|             | 05-AUG-2016 | JUL-16  | 255.50     | 2,780.78    | 61.45     | 50.24    | 3,087.40 |
|             | 27-SEP-2016 | BACKPAY | 126.90     | 2,907.68    | 62.52     | 52.27    | 3,268.13 |
| 27-SEP-2016 | BACKPAY     | 255.50  | 3,163.18   | 62.52       | 56.36     | 3,523.85 |          |

| YEAR | DATE_PAID   | DESCR                | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|----------------------|------------|-------------|-----------|--------|-----------|
| 2017 | 28-FEB-2017 | TPFA                 | 13,268.45  | 16,431.63   | 68.12     | 251.15 | 17,107.82 |
|      | 12-MAY-2017 | E_RETIREMENT         | -17,545.99 | -1,114.36   | 71.02     | 4.10   | 291.19    |
| 2022 | 07-DEC-2022 | POST_EXIT_RETIREMENT | -2,540.84  | -2,900.20   | 180.15    | -0.01  | -2.66     |
| 2024 | 09-JUL-2024 | Closing Balance      | 0.00       | 17,186.63   | 0.00      | 0.11   | 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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