

**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. THOMPSON<br>EMMANUEL KWADWO<br>NTIAMOAH | Date of Joining Scheme: | 01/11/2022    |
| Member No:   | ET2M1860653                                 | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED                            | SSNIT No:               | C019709290632 |
| Employer Id: | ET2S0033211                                 | Staff No                |               |

**Contribution Summary**

|                          |           |                        |        |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00      | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 8,433.17  | Total Units Available: | 38.47  |
| Individual Returns :     | 1,879.54  | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00      | Total Surcharge:       | 0.00   |
| Closing Balance:         | 10,312.71 |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE    |
|------|-------------|---------------------|------------|-------------|-----------|-------|----------|
| 2022 | 23-NOV-2022 | NOV - 2022          | 341.17     | 341.17      | 178.84    | 1.91  | 341.35   |
|      | 21-DEC-2022 | DEC - 2022          | 341.17     | 682.34      | 181.35    | 3.82  | 692.28   |
| 2023 | 24-JAN-2023 | JAN - 2023          | 341.17     | 1,023.51    | 185.02    | 5.69  | 1,051.98 |
|      | 09-FEB-2023 | FEB - 2023          | 341.17     | 1,364.68    | 186.74    | 7.55  | 1,410.59 |
|      | 10-MAR-2023 | MAR - 2023          | 341.17     | 1,705.85    | 189.83    | 9.36  | 1,776.65 |
|      | 14-APR-2023 | APR - 2023          | 341.17     | 2,047.02    | 193.54    | 11.16 | 2,160.88 |
|      | 25-APR-2023 | APR-2023<br>ARREARS | 204.70     | 2,251.72    | 194.65    | 12.22 | 2,377.93 |
|      | 26-MAY-2023 | MAY - 2023          | 392.34     | 2,644.06    | 197.29    | 14.23 | 2,806.59 |
|      | 15-JUN-2023 | JUN - 2023          | 392.34     | 3,036.40    | 199.34    | 16.21 | 3,231.03 |
|      | 14-JUL-2023 | JUL - 2023          | 392.34     | 3,428.74    | 202.52    | 18.16 | 3,677.30 |
|      | 15-AUG-2023 | AUG - 2023          | 392.34     | 3,821.08    | 205.59    | 20.08 | 4,127.91 |
|      | 25-SEP-2023 | SEP - 2023          | 392.34     | 4,213.42    | 232.74    | 21.97 | 5,113.73 |
| 2024 | 17-OCT-2023 | OCT - 2023          | 392.34     | 4,605.76    | 234.26    | 23.65 | 5,540.91 |
|      | 17-NOV-2023 | NOV - 2023          | 392.34     | 4,998.10    | 237.03    | 25.33 | 6,005.10 |
|      | 18-DEC-2023 | DEC - 2023          | 392.34     | 5,390.44    | 239.94    | 27.02 | 6,482.20 |
|      | 12-JAN-2024 | JAN - 2024          | 392.34     | 5,782.78    | 242.94    | 28.70 | 6,971.54 |
|      | 15-FEB-2024 | FEB-2024<br>ARREARS | 98.09      | 5,880.87    | 246.63    | 29.12 | 7,181.08 |
|      | 19-FEB-2024 | FEB - 2024          | 490.43     | 6,371.30    | 247.05    | 31.22 | 7,712.74 |

| YEAR | DATE_PAID   | DESCR           | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE     |
|------|-------------|-----------------|------------|-------------|-----------|-------|-----------|
| 2024 | 21-MAR-2024 | MAR - 2024      | 490.43     | 6,861.73    | 251.92    | 33.20 | 8,362.74  |
|      | 17-APR-2024 | APR - 2024      | 490.43     | 7,352.16    | 256.51    | 35.13 | 9,011.76  |
|      | 15-MAY-2024 | MAY - 2024      | 490.43     | 7,842.59    | 262.10    | 37.03 | 9,706.05  |
|      | 14-JUN-2024 | JUN - 2024      | 590.58     | 8,433.17    | 265.96    | 39.27 | 10,444.07 |
|      | 09-JUL-2024 | Closing Balance | 0.00       | 8,433.17    | 268.05    | 38.47 | 10,312.71 |

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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