

**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. OSAFO ROSINA | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255904 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | E016110300041 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 16,074.23 | Total Units Available: | 0.00 |
| Individual Returns : | 3,485.10 | Total Avc: | 0.00 |
| Total Benefits Paid: | -19,559.33 | Total Surcharge: | 0.00 |
| Closing Balance: | 0.00 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------|------------|-------------|-----------|-------|----------|
| 2013 | 15-AUG-2017 | AUG-13 | 151.00 | -1,463.66 | 74.59 | 5.78 | 431.11 |
| | 15-AUG-2017 | DEC-13 | 151.00 | -1,312.66 | 74.59 | 7.80 | 581.77 |
| | 15-AUG-2017 | NOV-13 | 151.00 | -1,161.66 | 74.59 | 9.82 | 732.43 |
| | 15-AUG-2017 | SEP-13 | 151.00 | -1,010.66 | 74.59 | 11.84 | 883.10 |
| | 15-AUG-2017 | OCT-13 | 151.00 | -859.66 | 74.59 | 13.86 | 1,033.76 |
| 2015 | 10-SEP-2015 | AUG-15 | 203.13 | 203.13 | 50.00 | 4.06 | 203.00 |
| | 10-SEP-2015 | JUL-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 |
| | 19-MAY-2016 | MAY-16 | 203.13 | 2,234.43 | 58.31 | 41.13 | 2,398.15 |
| | 04-JUL-2016 | JUN-16 | 203.13 | 2,437.56 | 60.34 | 44.50 | 2,685.35 |
| | 05-AUG-2016 | JUL-16 | 243.76 | 2,681.32 | 61.45 | 48.47 | 2,978.63 |
| | 27-SEP-2016 | BACKPAY | 243.76 | 2,925.08 | 62.52 | 52.37 | 3,274.38 |
| | 27-SEP-2016 | BACKPAY | 123.95 | 3,049.03 | 62.52 | 54.35 | 3,398.17 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|-----------------|------------|-------------|-----------|--------|-----------|
| 2017 | 28-FEB-2017 | TPFA | 12,270.20 | 15,319.23 | 68.12 | 234.48 | 15,972.29 |
| | 06-JUL-2017 | E_RETIREMENT | -16,933.89 | -1,614.66 | 73.40 | 3.76 | 275.97 |
| 2023 | 16-MAR-2023 | RETIREMENT | -2,625.44 | -3,485.10 | 188.96 | -0.03 | -6.50 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 16,074.23 | 0.00 | 0.00 | 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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