

**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. FYNN AMPONSAH AKOSUA | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255464 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | G106302240026 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 13,265.26 | Total Units Available: | -0.00 |
| Individual Returns : | 5,419.17 | Total Avc: | 0.00 |
| Total Benefits Paid: | -18,684.43 | Total Surcharge: | 0.00 |
| Closing Balance: | 0.00 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | NOV-13 | 100.09 | 12,864.90 | 74.59 | 196.74 | 14,673.89 |
| | 15-AUG-2017 | DEC-13 | 100.09 | 12,964.99 | 74.59 | 198.08 | 14,773.98 |
| | 15-AUG-2017 | SEP-13 | 100.09 | 13,065.08 | 74.59 | 199.42 | 14,874.07 |
| | 15-AUG-2017 | AUG-13 | 100.09 | 13,165.17 | 74.59 | 200.76 | 14,974.16 |
| | 15-AUG-2017 | OCT-13 | 100.09 | 13,265.26 | 74.59 | 202.11 | 15,074.25 |
| 2015 | 10-SEP-2015 | AUG-15 | 152.15 | 152.15 | 50.00 | 3.04 | 152.15 |
| | 10-SEP-2015 | JUL-15 | 152.15 | 304.30 | 50.00 | 6.09 | 304.30 |
| | 05-OCT-2015 | SEP-15 | 152.15 | 456.45 | 52.39 | 8.99 | 470.99 |
| | 06-NOV-2015 | OCT-15 | 152.15 | 608.60 | 53.20 | 11.85 | 630.42 |
| | 03-DEC-2015 | NOV-15 | 152.15 | 760.75 | 54.00 | 14.67 | 792.06 |
| | 23-DEC-2015 | DEC-15 | 152.15 | 912.90 | 54.00 | 17.49 | 944.21 |
| 2016 | 10-FEB-2016 | JAN-16 | 193.78 | 1,106.68 | 55.64 | 20.97 | 1,166.64 |
| | 02-MAR-2016 | FEB-16 | 193.78 | 1,300.46 | 56.50 | 24.40 | 1,378.44 |
| | 06-APR-2016 | MAR-16 | 193.78 | 1,494.24 | 57.47 | 27.77 | 1,595.95 |
| | 18-APR-2016 | APR-16 | 193.78 | 1,688.02 | 57.47 | 31.14 | 1,789.73 |
| | 19-MAY-2016 | MAY-16 | 193.78 | 1,881.80 | 58.31 | 34.47 | 2,009.56 |
| | 04-JUL-2016 | JUN-16 | 193.78 | 2,075.58 | 60.34 | 37.68 | 2,273.59 |
| | 05-AUG-2016 | JUL-16 | 232.53 | 2,308.11 | 61.45 | 41.46 | 2,547.87 |
| | 27-SEP-2016 | BACKPAY | 232.53 | 2,540.64 | 62.52 | 45.18 | 2,824.80 |
| | 27-SEP-2016 | BACKPAY | 92.83 | 2,633.47 | 62.52 | 46.66 | 2,917.63 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|-----------------|------------|-------------|-----------|--------|-----------|
| 2017 | 28-FEB-2017 | TPFA | 10,131.34 | 12,764.81 | 68.12 | 195.40 | 13,310.01 |
| 2018 | 25-JUN-2018 | WITHDRAWAL | -16,642.65 | -3,377.39 | 86.78 | 10.32 | 895.42 |
| 2023 | 09-JUN-2023 | RETIREMENT | -2,041.78 | -5,419.17 | 197.87 | 0.00 | 0.00 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 13,265.26 | 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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