

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. ANSONG GEORGINA DANKYI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255000	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	37147857
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,997.55	Total Units Available:	0.00
Individual Returns :	29,481.50	Total Avc:	0.00
Total Benefits Paid:	-59,479.05	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	191.10	20,340.46	74.59	312.21	23,286.42
	15-AUG-2017	OCT-13	191.10	20,531.56	74.59	314.77	23,477.36
	15-AUG-2017	AUG-13	191.10	20,722.66	74.59	317.33	23,668.30
	15-AUG-2017	DEC-13	191.10	20,913.76	74.59	319.89	23,859.24
	15-AUG-2017	SEP-13	191.10	21,104.86	74.59	322.45	24,050.18
2015	10-SEP-2015	AUG-15	257.07	257.07	50.00	5.14	257.00
	10-SEP-2015	JUL-15	257.07	514.14	50.00	10.28	514.00
	05-OCT-2015	SEP-15	257.07	771.21	52.39	15.19	795.80
	06-NOV-2015	OCT-15	257.07	1,028.28	53.20	20.02	1,065.04
	03-DEC-2015	NOV-15	257.07	1,285.35	54.00	24.78	1,338.10
	23-DEC-2015	DEC-15	257.07	1,542.42	54.00	29.54	1,595.14
2016	10-FEB-2016	JAN-16	263.18	1,805.60	55.64	34.27	1,906.72
	02-MAR-2016	FEB-16	263.18	2,068.78	56.50	38.93	2,199.44
	06-APR-2016	MAR-16	263.18	2,331.96	57.47	43.51	2,500.52
	18-APR-2016	APR-16	263.18	2,595.14	57.47	48.09	2,763.74
	19-MAY-2016	MAY-16	263.18	2,858.32	58.31	52.60	3,066.92
	04-JUL-2016	JUN-16	263.18	3,121.50	60.34	56.96	3,437.25
	05-AUG-2016	JUL-16	315.82	3,437.32	61.45	62.10	3,816.23
	06-SEP-2016	AUG-16	315.82	3,753.14	62.52	67.15	4,198.48
	27-SEP-2016	BACKPAY	156.85	3,909.99	62.52	69.66	4,355.42

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	315.82	4,225.81	62.52	74.71	4,671.16
	27-SEP-2016	BACKPAY	315.82	4,541.63	62.52	79.76	4,986.91
	27-OCT-2016	OCT-16	315.82	4,857.45	63.43	84.74	5,374.70
	23-NOV-2016	NOV-16	315.82	5,173.27	64.57	89.63	5,787.25
	23-DEC-2016	DEC-16	315.82	5,489.09	65.75	94.43	6,209.07
2017	28-FEB-2017	TPFA	14,660.27	20,149.36	68.12	309.65	21,092.72
2019	27-NOV-2019	TPFA	8,815.50	29,920.36	108.49	403.71	43,797.16
	17-DEC-2019	TPFA	77.19	29,997.55	109.38	404.42	44,237.14
2021	11-NOV-2021	RETIREMENT	-59,479.05	-29,481.50	147.07	-0.02	-2.35
2024	09-JUL-2024	Closing Balance	0.00	29,997.55	0.00	0.00	0.00

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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