

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. BUKARI ESTHER MARIAMA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255315	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	38567491
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	20,981.45	Total Units Available:	0.00
Individual Returns :	5,829.05	Total Avc:	0.00
Total Benefits Paid:	-26,810.49	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	191.10	20,217.05	74.59	309.43	23,079.16
	15-AUG-2017	NOV-13	191.10	20,408.15	74.59	311.99	23,270.26
	15-AUG-2017	DEC-13	191.10	20,599.25	74.59	314.56	23,461.36
	15-AUG-2017	OCT-13	191.10	20,790.35	74.59	317.12	23,652.46
	15-AUG-2017	SEP-13	191.10	20,981.45	74.59	319.68	23,843.56
2015	10-SEP-2015	JUL-15	263.18	263.18	50.00	5.26	263.18
	10-SEP-2015	AUG-15	263.18	526.36	50.00	10.53	526.36
	05-OCT-2015	SEP-15	263.18	789.54	52.39	15.55	814.70
	06-NOV-2015	OCT-15	263.18	1,052.72	53.20	20.50	1,090.46
	03-DEC-2015	NOV-15	263.18	1,315.90	54.00	25.37	1,370.05
	23-DEC-2015	DEC-15	263.18	1,579.08	54.00	30.25	1,633.23
2016	10-FEB-2016	JAN-16	263.18	1,842.26	55.64	34.98	1,945.97
	02-MAR-2016	FEB-16	263.18	2,105.44	56.50	39.63	2,239.21
	06-APR-2016	MAR-16	263.18	2,368.62	57.47	44.21	2,540.94
	18-APR-2016	APR-16	263.18	2,631.80	57.47	48.79	2,804.12
	05-AUG-2016	JUL-16	315.82	2,947.62	61.45	53.93	3,314.28
	06-SEP-2016	AUG-16	315.82	3,263.44	62.52	58.98	3,687.85
	27-SEP-2016	BACKPAY	160.58	3,424.02	62.52	61.55	3,848.43
	27-SEP-2016	SEP-16	315.82	3,739.84	62.52	66.60	4,164.25
	27-SEP-2016	BACKPAY	315.82	4,055.66	62.52	71.65	4,480.07

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	315.82	4,371.48	63.43	76.63	4,860.51
	23-NOV-2016	NOV-16	315.82	4,687.30	64.57	81.52	5,263.88
	23-DEC-2016	DEC-16	315.82	5,003.12	65.75	86.33	5,676.30
2017	28-FEB-2017	TPFA	15,022.83	20,025.95	68.12	306.87	20,903.28
2018	07-FEB-2018	WITHDRAWAL	-25,399.15	-4,417.70	81.18	6.81	552.90
2023	25-SEP-2023	RETIREMENT	-1,411.34	-5,829.04	207.22	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	20,981.45	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)'

Date Printed: 09-JUL-2024 08-07-21

enterprise TRUSTEES
Your Advantage

Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.