

**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. ANTWI PEACE GYAMEA | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255004 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | 39825419 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 17,761.67 | Total Units Available: | -0.00 |
| Individual Returns : | 2,863.08 | Total Avc: | 0.00 |
| Total Benefits Paid: | -20,625.36 | Total Surcharge: | 0.00 |
| Closing Balance: | 0.00 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | OCT-13 | 151.00 | 12,442.36 | 74.59 | 193.46 | 14,429.36 |
| | 15-AUG-2017 | SEP-13 | 151.00 | 12,593.36 | 74.59 | 195.48 | 14,580.02 |
| | 15-AUG-2017 | DEC-13 | 151.00 | 12,744.36 | 74.59 | 197.50 | 14,730.69 |
| | 15-AUG-2017 | AUG-13 | 151.00 | 12,895.36 | 74.59 | 199.52 | 14,881.35 |
| | 15-AUG-2017 | NOV-13 | 151.00 | 13,046.36 | 74.59 | 201.54 | 15,032.01 |
| 2015 | 10-SEP-2015 | JUL-15 | 207.97 | 207.97 | 50.00 | 4.16 | 208.00 |
| | 10-SEP-2015 | AUG-15 | 207.97 | 415.94 | 50.00 | 8.32 | 416.00 |
| | 05-OCT-2015 | SEP-15 | 207.97 | 623.91 | 52.39 | 12.29 | 643.87 |
| | 06-NOV-2015 | OCT-15 | 207.97 | 831.88 | 53.20 | 16.20 | 861.82 |
| | 03-DEC-2015 | NOV-15 | 207.97 | 1,039.85 | 54.00 | 20.05 | 1,082.69 |
| | 23-DEC-2015 | DEC-15 | 207.97 | 1,247.82 | 54.00 | 23.90 | 1,290.58 |
| 2016 | 10-FEB-2016 | JAN-16 | 212.91 | 1,460.73 | 55.64 | 27.73 | 1,542.84 |
| | 02-MAR-2016 | FEB-16 | 212.91 | 1,673.64 | 56.50 | 31.50 | 1,779.67 |
| | 06-APR-2016 | MAR-16 | 212.91 | 1,886.55 | 57.47 | 35.20 | 2,022.95 |
| | 18-APR-2016 | APR-16 | 212.91 | 2,099.46 | 57.47 | 38.90 | 2,235.59 |
| | 05-AUG-2016 | JUL-16 | 255.50 | 2,354.96 | 61.45 | 43.06 | 2,646.17 |
| | 06-SEP-2016 | AUG-16 | 255.50 | 2,610.46 | 62.52 | 47.15 | 2,948.00 |
| | 27-SEP-2016 | SEP-16 | 255.50 | 2,865.96 | 62.52 | 51.24 | 3,203.73 |
| | 27-SEP-2016 | BACKPAY | 255.50 | 3,121.46 | 62.52 | 55.33 | 3,459.45 |
| | 27-SEP-2016 | BACKPAY | 126.90 | 3,248.36 | 62.52 | 57.36 | 3,586.37 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|-----------------|------------|-------------|-----------|--------|-----------|
| 2016 | 27-OCT-2016 | OCT-16 | 255.50 | 3,503.86 | 63.43 | 61.39 | 3,893.71 |
| | 23-NOV-2016 | NOV-16 | 255.50 | 3,759.36 | 64.57 | 65.35 | 4,219.53 |
| | 23-DEC-2016 | DEC-16 | 255.50 | 4,014.86 | 65.75 | 69.24 | 4,552.75 |
| 2017 | 28-FEB-2017 | TPFA | 12,991.81 | 17,006.67 | 68.12 | 259.97 | 17,708.62 |
| | 21-MAR-2017 | WITHDRAWAL | -4,715.31 | 12,291.36 | 68.80 | 191.44 | 13,171.76 |
| | 29-DEC-2017 | WITHDRAWAL | -15,910.05 | -2,863.69 | 78.94 | 0.00 | 0.00 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 17,761.67 | 268.05 | 0.00 | -0.61 |

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

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