

**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. ASARE ESTHER | Date of Joining Scheme: | 01/09/2015 |
| Member No:   | ET2M0255085        | Date Of Birth:          |            |
| Employer:    | GCB BANK LIMITED   | SSNIT No:               | 39825500   |
| 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 :     | 5,986.89   | Total Avc:             | 0.00   |
| Total Benefits Paid:     | -22,061.12 | 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  | 151.00     | 15,470.23   | 74.59     | 236.51   | 17,640.54 |
|             | 15-AUG-2017 | OCT-13  | 151.00     | 15,621.23   | 74.59     | 238.54   | 17,791.54 |
|             | 15-AUG-2017 | AUG-13  | 151.00     | 15,772.23   | 74.59     | 240.56   | 17,942.54 |
|             | 15-AUG-2017 | DEC-13  | 151.00     | 15,923.23   | 74.59     | 242.59   | 18,093.54 |
|             | 15-AUG-2017 | SEP-13  | 151.00     | 16,074.23   | 74.59     | 244.61   | 18,244.54 |
| 2015        | 10-SEP-2015 | JUL-15  | 203.13     | 203.13      | 50.00     | 4.06     | 203.13    |
|             | 10-SEP-2015 | AUG-15  | 203.13     | 406.26      | 50.00     | 8.13     | 406.26    |
|             | 05-OCT-2015 | SEP-15  | 203.13     | 609.39      | 52.39     | 12.00    | 628.81    |
|             | 06-NOV-2015 | OCT-15  | 203.13     | 812.52      | 53.20     | 15.82    | 841.65    |
|             | 03-DEC-2015 | NOV-15  | 203.13     | 1,015.65    | 54.00     | 19.58    | 1,057.44  |
|             | 23-DEC-2015 | DEC-15  | 203.13     | 1,218.78    | 54.00     | 23.34    | 1,260.57  |
| 2016        | 10-FEB-2016 | JAN-16  | 203.13     | 1,421.91    | 55.64     | 27.00    | 1,501.96  |
|             | 02-MAR-2016 | FEB-16  | 203.13     | 1,625.04    | 56.50     | 30.59    | 1,728.29  |
|             | 06-APR-2016 | MAR-16  | 203.13     | 1,828.17    | 57.47     | 34.13    | 1,961.17  |
|             | 18-APR-2016 | APR-16  | 203.13     | 2,031.30    | 57.47     | 37.66    | 2,164.30  |
|             | 19-MAY-2016 | MAY-16  | 203.13     | 2,234.43    | 58.31     | 41.14    | 2,398.93  |
|             | 04-JUL-2016 | JUN-16  | 203.13     | 2,437.56    | 60.34     | 44.51    | 2,685.93  |
|             | 05-AUG-2016 | JUL-16  | 243.76     | 2,681.32    | 61.45     | 48.48    | 2,979.01  |
|             | 27-SEP-2016 | BACKPAY | 243.76     | 2,925.08    | 62.52     | 52.37    | 3,274.68  |
| 27-SEP-2016 | BACKPAY     | 123.95  | 3,049.03   | 62.52       | 54.36     | 3,398.63 |           |

| YEAR | DATE_PAID   | DESCR           | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|-----------------|------------|-------------|-----------|--------|-----------|
| 2017 | 28-FEB-2017 | TPFA            | 12,270.20  | 15,319.23   | 68.12     | 234.49 | 15,972.91 |
| 2018 | 08-MAY-2018 | WITHDRAWAL      | -20,149.00 | -4,074.77   | 85.60     | 9.23   | 789.86    |
| 2023 | 28-SEP-2023 | RETIREMENT      | -1,912.12  | -5,986.89   | 207.22    | 0.00   | 0.00      |
| 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**

|                           |   |
|---------------------------|---|
| <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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