

**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:	MR. AMPONSAH REXFORD JOE KWAME	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254949	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41162579
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	12,044.83	Total Units Available:	0.00
Individual Returns :	2,710.32	Total Avc:	0.00
Total Benefits Paid:	-14,755.15	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	93.88	-882.52	74.59	4.18	312.00
	15-AUG-2017	OCT-13	93.88	-788.64	74.59	5.44	405.88
	15-AUG-2017	DEC-13	93.88	-694.76	74.59	6.70	499.76
	15-AUG-2017	SEP-13	93.88	-600.88	74.59	7.96	593.64
	15-AUG-2017	NOV-13	93.88	-507.00	74.59	9.22	687.52
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.70
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.71	285.40
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.43	441.74
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.11	591.26
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.76	742.86
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.40	885.56
2016	10-FEB-2016	JAN-16	145.76	1,001.96	55.64	19.02	1,058.19
	02-MAR-2016	FEB-16	145.76	1,147.72	56.50	21.60	1,220.30
	06-APR-2016	MAR-16	145.76	1,293.48	57.47	24.14	1,387.07
	18-APR-2016	APR-16	145.76	1,439.24	57.47	26.67	1,532.83
	19-MAY-2016	MAY-16	145.76	1,585.00	58.31	29.17	1,700.90
	04-JUL-2016	JUN-16	145.76	1,730.76	60.34	31.59	1,906.12
	05-AUG-2016	JUL-16	174.92	1,905.68	61.45	34.43	2,116.04
	27-SEP-2016	BACKPAY	174.92	2,080.60	62.52	37.23	2,327.84
	27-SEP-2016	BACKPAY	87.07	2,167.67	62.52	38.62	2,414.91

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	9,407.76	11,575.43	68.12	176.73	12,038.73
	13-JUN-2017	E_RETIREMENT	-12,551.83	-976.40	72.22	2.92	211.19
2023	06-DEC-2023	DEATH	-2,203.32	-2,710.32	239.03	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	12,044.83	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.