

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|--------------------|-------------------------|------------|
| Name: | MR. OBENG KINGSLEY | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255803 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | 44332898 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 10,935.58 | Total Units Available: | 0.43 |
| Individual Returns : | 1,548.25 | Total Avc: | 0.00 |
| Total Benefits Paid: | -12,369.28 | Total Surcharge: | 0.00 |
| Closing Balance: | 114.55 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------|------------|-------------|-----------|----------|----------|
| 2013 | 15-AUG-2017 | NOV-13 | 58.16 | 7,355.17 | 74.59 | 112.10 | 8,361.06 |
| | 15-AUG-2017 | OCT-13 | 58.16 | 7,413.33 | 74.59 | 112.88 | 8,419.24 |
| | 15-AUG-2017 | AUG-13 | 58.16 | 7,471.49 | 74.59 | 113.66 | 8,477.42 |
| | 15-AUG-2017 | SEP-13 | 58.16 | 7,529.65 | 74.59 | 114.44 | 8,535.59 |
| | 15-AUG-2017 | DEC-13 | 58.16 | 7,587.81 | 74.59 | 115.22 | 8,593.77 |
| 2015 | 10-SEP-2015 | AUG-15 | 88.41 | 88.41 | 50.00 | 1.77 | 88.50 |
| | 10-SEP-2015 | JUL-15 | 88.41 | 176.82 | 50.00 | 3.54 | 177.00 |
| | 05-OCT-2015 | SEP-15 | 88.41 | 265.23 | 52.39 | 5.23 | 274.00 |
| | 06-NOV-2015 | OCT-15 | 88.41 | 353.64 | 53.20 | 6.89 | 366.54 |
| | 03-DEC-2015 | NOV-15 | 88.41 | 442.05 | 54.00 | 8.53 | 460.61 |
| | 23-DEC-2015 | DEC-15 | 88.41 | 530.46 | 54.00 | 10.17 | 549.17 |
| 2016 | 10-FEB-2016 | JAN-16 | 88.41 | 618.87 | 55.64 | 11.76 | 654.30 |
| | 02-MAR-2016 | FEB-16 | 88.41 | 707.28 | 56.50 | 13.32 | 752.55 |
| | 06-APR-2016 | MAR-16 | 88.41 | 795.69 | 57.47 | 14.86 | 854.01 |
| | 18-APR-2016 | APR-16 | 88.41 | 884.10 | 57.47 | 16.40 | 942.51 |
| | 19-MAY-2016 | MAY-16 | 88.41 | 972.51 | 58.31 | 17.92 | 1,044.85 |
| | 04-JUL-2016 | JUN-16 | 88.41 | 1,060.92 | 60.34 | 19.39 | 1,170.09 |
| | 05-AUG-2016 | JUL-16 | 106.09 | 1,167.01 | 61.45 | 21.12 | 1,297.89 |
| | 27-SEP-2016 | BACKPAY | 106.09 | 1,273.10 | 62.52 | 22.82 | 1,426.80 |
| 27-SEP-2016 | BACKPAY | 53.95 | 1,327.05 | 62.52 | 23.68 | 1,480.57 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|-----------------|------------|-------------|-----------|--------|----------|
| 2017 | 28-FEB-2017 | TPFA | 5,969.96 | 7,297.01 | 68.12 | 111.32 | 7,582.89 |
| | 20-DEC-2017 | WITHDRAWAL | -8,972.02 | -1,384.21 | 77.87 | 0.00 | 0.00 |
| 2019 | 27-NOV-2019 | TPFA | 3,318.71 | 1,934.50 | 108.49 | 30.59 | 3,318.71 |
| | 17-DEC-2019 | TPFA | 29.06 | 1,963.56 | 109.38 | 30.86 | 3,375.40 |
| 2020 | 04-FEB-2020 | WITHDRAWAL | -3,397.26 | -1,433.70 | 111.72 | 0.02 | 2.56 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 10,935.58 | 268.05 | 0.43 | 114.55 |

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)' |

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