

**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. KISSI-RICHARDSON<br>GENEVIEVE | Date of Joining Scheme: | 01/09/2015 |
| Member No:   | ET2M0255576                         | Date Of Birth:          |            |
| Employer:    | GCB BANK LIMITED                    | SSNIT No:               | 44627271   |
| Employer Id: | ET2S0033211                         | Staff No                |            |

**Contribution Summary**

|                          |            |                        |        |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00       | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 16,795.84  | Total Units Available: | 0.02   |
| Individual Returns :     | 1,379.34   | Total Avc:             | 0.00   |
| Total Benefits Paid:     | -18,169.17 | Total Surcharge:       | 0.00   |
| Closing Balance:         | 6.01       |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR   | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE    |
|------|-------------|---------|------------|-------------|-----------|-------|----------|
| 2013 | 15-AUG-2017 | OCT-13  | 151.00     | -670.72     | 74.59     | 5.74  | 428.12   |
|      | 15-AUG-2017 | AUG-13  | 151.00     | -519.72     | 74.59     | 7.76  | 578.79   |
|      | 15-AUG-2017 | DEC-13  | 151.00     | -368.72     | 74.59     | 9.78  | 729.45   |
|      | 15-AUG-2017 | NOV-13  | 151.00     | -217.72     | 74.59     | 11.80 | 880.11   |
|      | 15-AUG-2017 | SEP-13  | 151.00     | -66.72      | 74.59     | 13.82 | 1,030.78 |
| 2015 | 10-SEP-2015 | JUL-15  | 203.13     | 203.13      | 50.00     | 4.06  | 203.00   |
|      | 10-SEP-2015 | AUG-15  | 203.13     | 406.26      | 50.00     | 8.12  | 406.00   |
|      | 05-OCT-2015 | SEP-15  | 203.13     | 609.39      | 52.39     | 12.00 | 628.68   |
|      | 06-NOV-2015 | OCT-15  | 203.13     | 812.52      | 53.20     | 15.82 | 841.60   |
|      | 03-DEC-2015 | NOV-15  | 203.13     | 1,015.65    | 54.00     | 19.58 | 1,057.31 |
|      | 23-DEC-2015 | DEC-15  | 203.13     | 1,218.78    | 54.00     | 23.34 | 1,260.35 |
| 2016 | 10-FEB-2016 | JAN-16  | 203.13     | 1,421.91    | 55.64     | 26.99 | 1,501.67 |
|      | 02-MAR-2016 | FEB-16  | 203.13     | 1,625.04    | 56.50     | 30.59 | 1,728.26 |
|      | 06-APR-2016 | MAR-16  | 203.13     | 1,828.17    | 57.47     | 34.12 | 1,960.88 |
|      | 18-APR-2016 | APR-16  | 203.13     | 2,031.30    | 57.47     | 37.65 | 2,163.75 |
|      | 19-MAY-2016 | MAY-16  | 203.13     | 2,234.43    | 58.31     | 41.13 | 2,398.15 |
|      | 04-JUL-2016 | JUN-16  | 203.13     | 2,437.56    | 60.34     | 44.50 | 2,685.35 |
|      | 05-AUG-2016 | JUL-16  | 243.76     | 2,681.32    | 61.45     | 48.47 | 2,978.63 |
|      | 27-SEP-2016 | BACKPAY | 243.76     | 2,925.08    | 62.52     | 52.37 | 3,274.38 |
|      | 27-SEP-2016 | BACKPAY | 123.95     | 3,049.03    | 62.52     | 54.35 | 3,398.17 |

| YEAR | DATE_PAID   | DESCR           | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|-----------------|------------|-------------|-----------|--------|-----------|
| 2017 | 28-FEB-2017 | TPFA            | 12,991.81  | 16,040.84   | 68.12     | 245.08 | 16,694.34 |
|      | 28-APR-2017 | E_RETIREMENT    | -16,862.56 | -821.72     | 69.86     | 3.72   | 259.89    |
| 2019 | 22-FEB-2019 | E_RETIREMENT    | -1,306.61  | -1,373.33   | 94.55     | 0.00   | 0.00      |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00       | 16,795.84   | 268.05    | 0.02   | 6.01      |

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.