

**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. SWANZY FRANK HARRISON NWOLLEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256130	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A166312110013
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	38,793.72	Total Units Available:	-0.00
Individual Returns :	77,638.34	Total Avc:	0.00
Total Benefits Paid:	-116,432.06	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	154.60	19,987.00	74.59	303.58	22,642.58
	15-AUG-2017	SEP-13	154.60	20,141.60	74.59	305.65	22,797.18
	15-AUG-2017	NOV-13	154.60	20,296.20	74.59	307.72	22,951.78
	15-AUG-2017	OCT-13	154.60	20,450.80	74.59	309.80	23,106.38
	15-AUG-2017	AUG-13	154.60	20,605.40	74.59	311.87	23,260.98
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	207.97
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	415.94
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.79
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.70
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.64
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.61
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.69
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.42
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.97
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.91	2,235.88
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.56	2,481.33
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.99
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.55
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.86
	27-SEP-2016	SEP-16	255.50	3,291.78	62.52	58.42	3,652.36

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	126.90	3,418.68	62.52	60.44	3,779.26
	27-SEP-2016	BACKPAY	255.50	3,674.18	62.52	64.53	4,034.76
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.56	4,348.45
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.52	4,682.28
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.40	5,023.71
2017	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.22	5,369.85
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.97	5,719.88
	28-FEB-2017	TPFA	13,347.72	18,299.40	68.12	279.92	19,067.60
	29-MAR-2017	MAR-17	306.60	18,606.00	68.80	284.38	19,566.14
	12-APR-2017	APR-17	306.60	18,912.60	69.86	288.77	20,174.28
	23-MAY-2017	MAY-17	306.60	19,219.20	71.02	293.08	20,815.05
	20-JUN-2017	JUN-17	306.60	19,525.80	72.22	297.33	21,471.86
	19-JUL-2017	JUL-17	306.60	19,832.40	73.40	301.51	22,129.49
	25-AUG-2017	AUG-17	306.60	20,912.00	74.59	315.98	23,567.58
	29-SEP-2017	SEP-17	306.60	21,218.60	75.83	320.02	24,268.17
	15-NOV-2017	OCT - 2017	306.60	21,525.20	77.87	323.96	25,226.34
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,627.40	77.87	325.27	25,328.54
	27-NOV-2017	NOV - 2017	306.60	21,934.00	77.87	329.21	25,635.14
	03-JAN-2018	DEC - 2017	306.60	22,240.60	79.77	333.05	26,568.38
	2018	12-FEB-2018	JAN - 2018	313.92	22,554.52	81.18	336.92
13-MAR-2018		FEB - 2018	313.92	22,868.44	82.39	340.73	28,071.30
06-APR-2018		MAR - 2018	313.92	23,182.36	84.38	344.45	29,064.34
14-MAY-2018		APR - 2018	345.31	23,527.67	85.60	348.49	29,830.48
28-MAY-2018		MAY - 2018	407.19	23,934.86	85.60	353.24	30,237.67
27-JUN-2018		JUN - 2018	407.19	24,342.05	86.78	357.93	31,060.28
03-AUG-2018		JUL - 2018	407.19	24,749.24	89.17	362.50	32,324.07
07-SEP-2018		AUG - 2018	407.19	25,156.43	90.28	367.01	33,134.31
26-SEP-2018		SEP - 2018	407.19	25,563.62	90.28	371.52	33,541.50
13-NOV-2018		OCT - 2018	417.37	25,980.99	92.28	376.04	34,702.23
28-NOV-2018		NOV - 2018	417.37	26,398.36	92.28	380.57	35,119.60
11-JAN-2019		DEC - 2018	417.37	26,909.91	94.55	385.98	36,492.25
2019		11-JAN-2019	JAN-2019 ARREARS	94.18	26,492.54	94.55	381.56
	11-JAN-2019	JAN-2019 ARREARS	87.90	26,997.81	94.55	386.91	36,580.15
	29-JAN-2019	JAN-2019 ARREARS	91.62	27,089.43	94.55	387.88	36,671.77
	29-JAN-2019	JAN - 2019	417.37	27,506.80	94.55	392.29	37,089.14
	26-FEB-2019	FEB - 2019	417.37	27,924.17	95.70	396.65	37,961.41
	21-MAR-2019	MAR - 2019	417.37	28,341.54	96.81	400.96	38,818.49
	26-APR-2019	APR - 2019	479.98	28,821.52	98.07	405.86	39,803.46
	28-MAY-2019	MAY - 2019	479.98	29,301.50	100.48	410.63	41,258.65
	15-JUL-2019	JUN - 2019	479.98	29,781.48	102.51	415.32	42,573.24
	22-JUL-2019	JUL - 2019	479.98	30,261.46	102.88	419.98	43,207.48
	03-SEP-2019	AUG - 2019	479.98	30,741.44	104.78	424.56	44,485.52
	10-OCT-2019	SEP - 2019	479.98	31,221.42	106.36	429.08	45,634.61
22-OCT-2019	OCT - 2019	479.98	31,701.40	106.86	433.57	46,333.02	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	27-NOV-2019	TPFA	7,030.75	38,732.15	108.49	498.37	54,067.20
	17-DEC-2019	TPFA	61.57	38,793.72	109.38	498.94	54,576.02
2023	29-DEC-2023	RETIREMENT	-116,432.06	-77,638.34	233.36	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	38,793.72	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

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