

**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 FREDNARD KOFI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254951	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018108060057
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	20,200.61	Total Units Available:	277.31
Individual Returns :	54,132.60	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	74,333.21		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	93.88	14,357.25	74.59	221.90	16,550.58
	15-AUG-2017	NOV-13	93.88	14,451.13	74.59	223.16	16,644.56
	15-AUG-2017	DEC-13	93.88	14,545.01	74.59	224.42	16,738.54
	15-AUG-2017	OCT-13	93.88	14,638.89	74.59	225.68	16,832.51
	15-AUG-2017	AUG-13	93.88	14,732.77	74.59	226.94	16,926.49
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	BACKPAY	108.49	3,174.41	62.52	56.63	3,540.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	255.50	3,429.91	62.52	60.72	3,796.45
	27-SEP-2016	BACKPAY	255.50	3,685.41	62.52	64.81	4,052.18
	27-OCT-2016	OCT-16	255.50	3,940.91	63.43	68.84	4,366.23
	23-NOV-2016	NOV-16	255.50	4,196.41	64.57	72.80	4,700.56
	23-DEC-2016	DEC-16	255.50	4,451.91	65.75	76.69	5,042.61
2017	31-JAN-2017	JAN-17	255.50	4,707.41	66.94	80.51	5,389.30
	24-FEB-2017	FEB-17	255.50	4,962.91	68.12	84.26	5,739.62
	28-FEB-2017	TPFA	8,687.26	13,650.17	68.12	211.79	14,426.70
	29-MAR-2017	MAR-17	306.60	13,956.77	68.80	216.25	14,878.78
	12-APR-2017	APR-17	306.60	14,263.37	69.86	220.64	15,414.79
2019	27-NOV-2019	TPFA	5,420.38	20,153.15	108.49	276.90	30,040.44
	17-DEC-2019	TPFA	47.46	20,200.61	109.38	277.34	30,336.70
2024	09-JUL-2024	Closing Balance	0.00	20,200.61	268.05	277.31	74,333.21

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



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.

