

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. BOADI-SARPONG AFUA NYARKOAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255242	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E018303250022
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	17,361.44	Total Units Available:	236.84
Individual Returns :	46,122.99	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	63,484.43		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	12,580.24	74.59	191.33	14,270.49
	15-AUG-2017	NOV-13	84.36	12,664.60	74.59	192.46	14,354.77
	15-AUG-2017	DEC-13	84.36	12,748.96	74.59	193.59	14,439.06
	15-AUG-2017	AUG-13	84.36	12,833.32	74.59	194.72	14,523.34
	15-AUG-2017	OCT-13	84.36	12,917.68	74.59	195.85	14,607.62
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	BACKPAY	78.25	2,020.91	62.52	35.93	2,246.48

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	167.61	2,188.52	62.52	38.61	2,414.05
	27-SEP-2016	SEP-16	167.60	2,356.12	62.52	41.29	2,581.61
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09
	28-FEB-2017	TPFA	8,497.24	11,691.36	68.12	178.78	12,178.12
	29-MAR-2017	MAR-17	201.13	11,892.49	68.80	181.70	12,501.62
	12-APR-2017	APR-17	201.13	12,093.62	69.86	184.58	12,895.49
	23-MAY-2017	MAY-17	201.13	12,294.75	71.02	187.41	13,310.08
	20-JUN-2017	JUN-17	201.13	12,495.88	72.22	190.20	13,735.51
2019	27-NOV-2019	TPFA	4,405.19	17,322.87	108.49	236.46	25,652.39
	17-DEC-2019	TPFA	38.57	17,361.44	109.38	236.81	25,903.40
2024	09-JUL-2024	Closing Balance	0.00	17,361.44	268.05	236.84	63,484.43

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

Date Printed: 09-JUL-2024 08-07-21

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