

**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. SANKAH WILLIAM MARTEI | Date of Joining Scheme: | 01/08/2017 |
| Member No:   | ET2M0494931               | Date Of Birth:          |            |
| Employer:    | GCB BANK LIMITED          | SSNIT No:               | 31720576   |
| Employer Id: | ET2S0033211               | Staff No                |            |

**Contribution Summary**

|                          |         |                        |        |
|--------------------------|---------|------------------------|--------|
| Contribution (Employer): | 0.00    | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 755.00  | Total Units Available: | 0.02   |
| Individual Returns :     | 217.67  | Total Avc:             | 0.00   |
| Total Benefits Paid:     | -966.62 | Total Surcharge:       | 0.00   |
| Closing Balance:         | 6.05    |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR           | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE  |
|------|-------------|-----------------|------------|-------------|-----------|-------|--------|
| 2013 | 15-AUG-2017 | NOV-13          | 151.00     | 151.00      | 74.59     | 2.02  | 150.66 |
|      | 15-AUG-2017 | SEP-13          | 151.00     | 302.00      | 74.59     | 4.04  | 301.33 |
|      | 15-AUG-2017 | OCT-13          | 151.00     | 453.00      | 74.59     | 6.06  | 451.99 |
|      | 15-AUG-2017 | DEC-13          | 151.00     | 604.00      | 74.59     | 8.08  | 602.65 |
|      | 15-AUG-2017 | AUG-13          | 151.00     | 755.00      | 74.59     | 10.10 | 753.32 |
| 2019 | 27-FEB-2019 | RETIREMENT      | -193.32    | 561.68      | 95.70     | 8.08  | 773.26 |
|      | 27-FEB-2019 | SSNIT_REFUND    | -773.30    | -211.62     | 95.70     | 0.00  | 0.00   |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00       | 755.00      | 0.00      | 0.02  | 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



**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.

The advertisement features a dark background with a purple wave at the bottom. On the left is the Enterprise Trustees logo. The main text is in white and pink. On the right, there is a circular inset image of a couple dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone. A purple decorative wave is at the bottom right.