

**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. MENSAH JOSEPH SOWAH	Date of Joining Scheme:	01/09/2016
Member No:	ET2M0299720	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	37147717
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,557.90	Total Units Available:	22.81
Individual Returns :	4,556.79	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	6,114.69		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	158.28	924.78	74.59	14.33	1,068.81
	15-AUG-2017	SEP-13	158.28	1,083.06	74.59	16.45	1,226.94
	15-AUG-2017	NOV-13	158.28	1,241.34	74.59	18.57	1,385.06
	15-AUG-2017	OCT-13	158.28	1,399.62	74.59	20.69	1,543.18
	15-AUG-2017	DEC-13	158.28	1,557.90	74.59	22.81	1,701.30
2016	06-SEP-2016	AUG-16	255.50	255.50	62.52	4.09	255.72
	27-SEP-2016	SEP-16	255.50	511.00	62.52	8.18	511.45
	27-OCT-2016	OCT-16	255.50	766.50	63.43	12.21	774.43
2024	09-JUL-2024	Closing Balance	0.00	1,557.90	268.05	22.81	6,114.69

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 right, a woman in a light blue shirt smiles while holding a smartphone. A circular inset shows a group of people dancing at a party. The Enterprise Trustees logo is in the top left corner.