

**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. ADISI EDWARD NANA	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495092	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	37761442
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	2,641.59	Total Units Available:	0.00
Individual Returns :	582.19	Total Avc:	0.00
Total Benefits Paid:	-3,223.77	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	200.30	200.30	74.59	2.69	200.64
	15-AUG-2017	OCT-13	200.30	400.60	74.59	5.38	401.27
	15-AUG-2017	SEP-13	200.30	600.90	74.59	8.07	601.91
	15-AUG-2017	AUG-13	200.30	801.20	74.59	10.76	802.54
	15-AUG-2017	DEC-13	200.30	1,001.50	74.59	13.45	1,003.18
2019	27-NOV-2019	TPFA	1,625.85	2,627.35	108.49	28.44	3,085.00
	17-DEC-2019	TPFA	14.24	2,641.59	109.38	28.57	3,124.85
2020	20-MAR-2020	SSNIT_REFUND	-2,579.02	62.57	113.84	5.73	652.53
	20-MAR-2020	RETIREMENT	-644.75	-582.18	112.94	0.02	2.64
2024	09-JUL-2024	Closing Balance	0.00	2,641.59	0.00	0.18	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 right, there is a circular inset showing a group of people dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement.