

**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. YAHUZAH ALHAJI ADAMU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0260404	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	49558950
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,089.87	Total Units Available:	10.22
Individual Returns :	2,104.19	Total Avc:	0.00
Total Benefits Paid:	-454.25	Total Surcharge:	0.00
Closing Balance:	2,739.81		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	151.00	31.62	74.59	2.12	158.12
	15-AUG-2017	OCT-13	151.00	182.62	74.59	4.14	308.79
	15-AUG-2017	AUG-13	151.00	333.62	74.59	6.16	459.45
	15-AUG-2017	SEP-13	151.00	484.62	74.59	8.18	610.11
	15-AUG-2017	DEC-13	151.00	635.62	74.59	10.20	760.77
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
2016	27-SEP-2016	BACKPAY	126.90	334.87	62.52	6.19	387.02
2017	15-AUG-2017	DEATH	-454.25	-119.38	74.59	0.10	7.46
2024	09-JUL-2024	Closing Balance	0.00	1,089.87	0.00	10.22	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, 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.