

**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:	MISS. APPIAH VICTORIA	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495104	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C015911110100
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	2,155.41	Total Units Available:	0.00
Individual Returns :	3,272.99	Total Avc:	0.00
Total Benefits Paid:	-5,428.40	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	162.06	162.06	74.59	2.17	161.85
	15-AUG-2017	AUG-13	162.06	324.12	74.59	4.34	323.70
	15-AUG-2017	SEP-13	162.06	486.18	74.59	6.51	485.55
	15-AUG-2017	OCT-13	162.06	648.24	74.59	8.68	647.40
	15-AUG-2017	DEC-13	162.06	810.30	74.59	10.85	809.26
2019	27-NOV-2019	TPFA	1,333.43	2,143.73	108.49	23.14	2,510.52
	17-DEC-2019	TPFA	11.68	2,155.41	109.38	23.25	2,543.04
2023	26-OCT-2023	SSNIT_REFUND	-4,342.72	-2,187.31	234.69	4.64	1,088.72
	26-OCT-2023	RETIREMENT	-1,085.68	-3,272.99	233.36	-0.01	-3.11
2024	09-JUL-2024	Closing Balance	0.00	2,155.41	268.05	0.11	28.18

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 with a party.