

**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. TETTEY ELEANOR JASMINE	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547387	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018003130387
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	13,853.41	Total Units Available:	151.58
Individual Returns :	26,778.48	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	40,631.89		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	162.45	1,137.15	90.28	13.02	1,175.47
	16-OCT-2018	PORTED_FUND	11,658.76	12,795.91	91.57	140.34	12,851.12
	13-NOV-2018	OCT - 2018	162.45	12,958.36	92.28	142.10	13,113.32
	28-NOV-2018	NOV - 2018	183.15	13,141.51	92.28	144.08	13,296.04
	11-JAN-2019	DEC - 2018	183.15	13,324.66	94.55	146.02	13,805.47
11-JAN-2019	FEB - 2018	162.45	13,487.11	94.55	147.74	13,967.92	
2019	29-JAN-2019	JAN - 2019	183.15	13,670.26	94.55	149.68	14,151.33
	26-FEB-2019	FEB - 2019	183.15	13,853.41	95.70	151.59	14,507.70
2024	09-JUL-2024	Closing Balance	0.00	13,853.41	268.05	151.58	40,631.89

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'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'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.