

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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:	MS. DOODU-MANTE ABIGAIL NAA MANTEBEA	Date of Joining Scheme:	01/05/2021
Member No:	ET2M1064679	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019411240529
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	11,070.95	Total Units Available:	55.02
Individual Returns :	3,677.61	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	14,748.56		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	12-MAY-2021	MAY-2021 ARREARS	131.63	131.63	137.63	0.96	131.63
	02-NOV-2021	SEP - 2021	296.16	427.79	149.20	2.97	443.14
2022	28-MAR-2022	MAR-2022 ARREARS	79.97	507.76	158.81	3.47	551.65
	08-APR-2022	MAR - 2022	336.14	843.90	159.56	5.62	896.17
	26-MAY-2022	MAY - 2022	336.14	1,180.04	162.85	7.68	1,250.82
	22-JUN-2022	JUN - 2022	336.14	1,516.18	164.92	9.74	1,606.16
	27-JUL-2022	JUL - 2022	336.14	1,852.32	167.61	11.77	1,972.28
	18-AUG-2022	AUG - 2022	336.14	2,188.46	169.76	13.77	2,336.83
	20-SEP-2022	SEP - 2022	336.14	2,524.60	172.62	15.71	2,712.33
	03-NOV-2022	OCT - 2022	336.14	2,860.74	176.91	17.61	3,116.15
	23-NOV-2022	NOV - 2022	336.14	3,196.88	178.84	19.49	3,486.42
	21-DEC-2022	DEC - 2022	336.14	3,533.02	181.35	21.38	3,876.37
2023	24-JAN-2023	JAN - 2023	336.14	3,869.16	185.02	23.22	4,295.51
	09-FEB-2023	FEB - 2023	336.14	4,205.30	186.74	25.06	4,678.99
	10-MAR-2023	MAR - 2023	336.14	4,541.44	189.83	26.84	5,094.05
	14-APR-2023	APR - 2023	336.14	4,877.58	193.54	28.61	5,538.07
	25-APR-2023	APR-2023 ARREARS	201.69	5,079.27	194.65	29.65	5,771.41
	26-MAY-2023	MAY - 2023	386.56	5,465.83	197.29	31.63	6,240.34

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	15-JUN-2023	JUN - 2023	386.56	5,852.39	199.34	33.58	6,694.66
	14-JUL-2023	JUL - 2023	386.56	6,238.95	202.52	35.50	7,190.29
	15-AUG-2023	AUG - 2023	386.56	6,625.51	205.59	37.40	7,688.33
	25-SEP-2023	SEP - 2023	386.56	7,012.07	232.74	39.26	9,137.87
	17-OCT-2023	OCT - 2023	386.56	7,398.63	234.26	40.92	9,585.49
	17-NOV-2023	NOV - 2023	386.56	7,785.19	237.03	42.58	10,091.74
	18-DEC-2023	DEC - 2023	386.56	8,171.75	239.94	44.23	10,613.04
	2024	12-JAN-2024	JAN - 2024	386.56	8,558.31	242.94	45.89
15-FEB-2024		FEB-2024 ARREARS	96.64	8,654.95	246.63	46.30	11,419.36
19-FEB-2024		FEB - 2024	483.20	9,138.15	247.05	48.37	11,950.71
21-MAR-2024		MAR - 2024	483.20	9,621.35	251.92	50.32	12,676.91
17-APR-2024		APR - 2024	483.20	10,104.55	256.51	52.23	13,397.11
15-MAY-2024		MAY - 2024	483.20	10,587.75	262.10	54.10	14,179.72
14-JUN-2024		JUN - 2024	483.20	11,070.95	265.96	55.93	14,875.29
09-JUL-2024		Closing Balance	0.00	11,070.95	268.05	55.02	14,748.56

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.