

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:	MR. ASANTE IVAN KWABENA	Date of Joining Scheme:	01/04/2024
Member No:	ET2M2272893	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C290002290017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,645.50	Total Units Available:	6.29
Individual Returns :	41.43	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	1,686.93		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	17-APR-2024	APR - 2024	548.50	548.50	256.51	2.17	555.69
	15-MAY-2024	MAY - 2024	548.50	1,097.00	262.10	4.29	1,124.48
	14-JUN-2024	JUN - 2024	548.50	1,645.50	265.96	6.37	1,693.88
	09-JUL-2024	Closing Balance	0.00	1,645.50	268.05	6.29	1,686.93

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)'



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.

