

**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. ASANTE RACHEL	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495308	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E018203180029
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	12,289.70	Total Units Available:	128.33
Individual Returns :	22,109.05	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	34,398.75		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	84.36	74.59	1.13	84.28
	15-AUG-2017	NOV-13	84.36	168.72	74.59	2.26	168.56
	15-AUG-2017	AUG-13	84.36	253.08	74.59	3.39	252.85
	15-AUG-2017	DEC-13	84.36	337.44	74.59	4.52	337.13
	15-AUG-2017	SEP-13	84.36	421.80	74.59	5.65	421.41
2018	14-DEC-2018	TPFA	8,836.11	9,257.91	93.28	100.38	9,363.07
2019	27-NOV-2019	TPFA	3,005.47	12,263.38	108.49	128.08	13,895.40
	17-DEC-2019	TPFA	26.32	12,289.70	109.38	128.33	14,036.83
2024	09-JUL-2024	Closing Balance	0.00	12,289.70	268.05	128.33	34,398.75

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.