

**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:	MRS. ACKUAKU EVA T M	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254703	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E028210060027
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	12,829.55	Total Units Available:	167.81
Individual Returns :	32,151.63	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	44,981.18		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	77.45	8,421.34	74.59	125.87	9,388.11
	15-AUG-2017	SEP-13	77.45	8,498.79	74.59	126.91	9,465.68
	15-AUG-2017	AUG-13	77.45	8,576.24	74.59	127.95	9,543.25
	15-AUG-2017	NOV-13	77.45	8,653.69	74.59	128.99	9,620.82
	15-AUG-2017	OCT-13	77.45	8,731.14	74.59	130.03	9,698.39
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
2016	27-SEP-2016	BACKPAY	71.83	542.71	62.52	10.31	644.62
2017	28-FEB-2017	TPFA	7,801.18	8,343.89	68.12	124.83	8,503.16
2019	27-NOV-2019	TPFA	4,062.83	12,793.97	108.49	167.48	18,169.41
	17-DEC-2019	TPFA	35.58	12,829.55	109.38	167.81	18,355.51
2024	09-JUL-2024	Closing Balance	0.00	12,829.55	268.05	167.81	44,981.18

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, 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.