

**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. BOAKYE NATHANIELOFORI	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547335	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018309150091
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	3,364.06	Total Units Available:	37.34
Individual Returns :	6,645.51	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	10,009.57		

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	1,752.64	89.17	20.11	1,793.20
	07-SEP-2018	AUG - 2018	162.45	1,915.09	90.28	21.91	1,978.07
	26-SEP-2018	SEP - 2018	178.69	2,093.78	90.28	23.89	2,156.82
	13-NOV-2018	OCT - 2018	183.15	2,276.93	92.28	25.87	2,387.34
	28-NOV-2018	NOV - 2018	183.15	2,460.08	92.28	27.85	2,570.06
	11-JAN-2019	FEB - 2018	162.45	2,622.53	94.55	29.57	2,795.53
2019	11-JAN-2019	DEC - 2018	183.15	2,805.68	94.55	31.51	2,978.95
	13-JUL-2018	PORTED_FUND	940.39	1,590.19	87.99	18.29	1,609.39
	29-JAN-2019	JAN - 2019	183.15	2,988.83	94.55	33.45	3,162.36
	29-JAN-2019	JAN-2019 ARREARS	8.93	2,997.76	94.55	33.54	3,170.87
	26-FEB-2019	FEB - 2019	183.15	3,180.91	95.70	35.45	3,392.56
	21-MAR-2019	MAR - 2019	183.15	3,364.06	96.81	37.34	3,614.83
2024	09-JUL-2024	Closing Balance	0.00	3,364.06	268.05	37.34	10,009.57

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 woman in a light blue shirt smiling and holding a smartphone. In the background, there is a circular inset showing a group of people dancing at a party. The overall design is modern with a purple and black color scheme.