

**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:	MISS. AKATI LORA	Date of Joining Scheme:	01/04/2017
Member No:	ET2M0481528	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G019206050042
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,621.73	Total Units Available:	21.40
Individual Returns :	4,113.84	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	5,735.57		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	12-APR-2017	APR-17	147.43	147.43	69.86	2.11	147.41
	23-MAY-2017	MAY-17	147.43	294.86	71.02	4.19	297.58
	20-JUN-2017	JUN-17	147.43	442.29	72.22	6.23	449.91
	19-JUL-2017	JUL-17	147.43	589.72	73.40	8.24	604.79
	25-AUG-2017	AUG-17	147.43	737.15	74.59	10.22	762.27
	29-SEP-2017	SEP-17	147.43	884.58	75.83	12.16	922.12
	15-NOV-2017	OCT - 2017	147.43	1,032.01	77.87	14.05	1,094.05
	27-NOV-2017	NOV - 2017	147.43	1,179.44	77.87	15.94	1,241.23
	03-JAN-2018	DEC - 2017	147.43	1,326.87	79.77	17.79	1,419.15
2018	12-FEB-2018	JAN - 2018	147.43	1,474.30	81.18	19.61	1,591.97
	13-MAR-2018	FEB - 2018	147.43	1,621.73	82.39	21.40	1,763.05
2024	09-JUL-2024	Closing Balance	0.00	1,621.73	268.05	21.40	5,735.57

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 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.