

**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. GCB SUSPENSE	Date of Joining Scheme:	01/12/2015
Member No:	ET2M3541723	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	GCB
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	187,367.64	Total Units Available:	1,887.83
Individual Returns :	318,663.58	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	506,031.22		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2015	23-DEC-2015	NOV - 2015	360.00	360.00	54.00	6.67	360.00
2016	23-NOV-2016	NOV - 2016	4,719.56	5,079.56	64.57	79.76	5,150.02
2017	15-MAR-2017	FEB - 2017	19,448.53	24,528.09	68.80	362.43	24,936.37
2018	30-JAN-2019	PORTED_FUND	112,059.62	136,587.71	94.55	1,547.68	146,325.41
2021	25-OCT-2021	SEP - 2021	19,532.72	156,120.43	148.65	1,679.08	249,600.60
	25-OCT-2021	SEP - 2021	15,599.48	171,719.91	148.65	1,784.02	265,200.08
	26-NOV-2021	SEP - 2021	11,263.89	182,983.80	150.73	1,858.74	280,170.81
	26-NOV-2021	JUN - 2021	4,383.84	187,367.64	150.73	1,887.83	284,554.65
2024	09-JUL-2024	Closing Balance	0.00	187,367.64	268.05	1,887.83	506,031.22

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.