

**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. DAWSON YVONNE MENSIMAH (MRS)	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547290	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	R368411170022
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	24,262.36	Total Units Available:	265.40
Individual Returns :	46,878.23	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	71,140.59		

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	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	16-OCT-2018	PORTED_FUND	22,388.14	23,541.53	91.57	257.69	23,597.02
	13-NOV-2018	OCT - 2018	183.15	23,724.68	92.28	259.67	23,962.96
	28-NOV-2018	NOV - 2018	183.15	23,907.83	92.28	261.65	24,145.68
	11-JAN-2019	FEB - 2018	162.45	24,070.28	94.55	263.37	24,900.16
11-JAN-2019	DEC - 2018	183.15	24,253.43	94.55	265.31	25,083.57	
2019	29-JAN-2019	JAN-2019 ARREARS	8.93	24,262.36	94.55	265.40	25,092.08
2024	09-JUL-2024	Closing Balance	0.00	24,262.36	268.05	265.40	71,140.59

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.