

**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. DAASEBRE JENNIFER (MRS) | Date of Joining Scheme: | 01/04/2018 |
| Member No: | ET2M0547189 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | W258604210026 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 8,767.11 | Total Units Available: | 96.04 |
| Individual Returns : | 16,975.46 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 25,742.57 | | |

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 | 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 |
| | 25-OCT-2018 | PORTED_FUND | 6,526.59 | 7,679.98 | 91.57 | 84.47 | 7,735.03 |
| | 13-NOV-2018 | OCT - 2018 | 183.15 | 7,863.13 | 92.28 | 86.45 | 7,977.81 |
| | 28-NOV-2018 | NOV - 2018 | 183.15 | 8,046.28 | 92.28 | 88.43 | 8,160.53 |
| | 11-JAN-2019 | DEC - 2018 | 183.15 | 8,229.43 | 94.55 | 90.37 | 8,544.03 |
| | 11-JAN-2019 | FEB - 2018 | 162.45 | 8,391.88 | 94.55 | 92.09 | 8,706.48 |
| 2019 | 29-JAN-2019 | JAN - 2019 | 183.15 | 8,575.03 | 94.55 | 94.03 | 8,889.90 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 8.93 | 8,583.96 | 94.55 | 94.12 | 8,898.41 |
| | 26-FEB-2019 | FEB - 2019 | 183.15 | 8,767.11 | 95.70 | 96.03 | 9,190.35 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 8,767.11 | 268.05 | 96.04 | 25,742.57 |

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 left, the Enterprise Trustees logo is displayed. The main text is in white and pink. On the right, there are two images: a circular inset showing a group of people dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone.