

GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME



TRUSTEES

Your Advantage

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. KWOFIE THOMAS ESOW	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495319	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	26265611
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	429.42	Total Units Available:	4.85
Individual Returns :	870.02	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	1,299.44		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	70.78	70.78	74.59	0.95	70.86
	15-AUG-2017	OCT-13	70.78	141.56	74.59	1.90	141.71
	15-AUG-2017	NOV-13	70.78	212.34	74.59	2.85	212.57
2019	27-NOV-2019	TPFA	215.20	427.54	108.49	4.83	524.39
	17-DEC-2019	TPFA	1.88	429.42	109.38	4.85	530.62
2024	09-JUL-2024	Closing Balance	0.00	429.42	268.05	4.85	1,299.44

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)'

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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.