

**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. KYEI-MENSAH SAMUEL	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0494954	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	32512345
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,984.82	Total Units Available:	22.68
Individual Returns :	4,094.26	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	6,079.08		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	209.28	209.28	74.59	2.81	209.59
	15-AUG-2017	SEP-13	209.28	418.56	74.59	5.62	419.17
	15-AUG-2017	DEC-13	209.28	627.84	74.59	8.43	628.76
	15-AUG-2017	OCT-13	209.28	837.12	74.59	11.24	838.34
	15-AUG-2017	AUG-13	209.28	1,046.40	74.59	14.05	1,047.93
2019	27-NOV-2019	TPFA	930.27	1,976.67	108.49	22.62	2,454.51
	17-DEC-2019	TPFA	8.15	1,984.82	109.38	22.70	2,483.02
2024	09-JUL-2024	Closing Balance	0.00	1,984.82	268.05	22.68	6,079.08

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 left, the Enterprise Trustees logo is displayed. The main text is in white and pink. On the right, there is a circular inset image of a couple dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone. The overall theme is celebrating retirement with a party.