

**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. BAYOR EMMANUEL	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0494969	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	33389958
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,401.52	Total Units Available:	14.88
Individual Returns :	2,588.34	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	3,989.86		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	93.88	93.88	74.59	1.26	93.98
	15-AUG-2017	NOV-13	93.88	187.76	74.59	2.52	187.96
	15-AUG-2017	OCT-13	93.88	281.64	74.59	3.78	281.93
	15-AUG-2017	SEP-13	93.88	375.52	74.59	5.04	375.91
	15-AUG-2017	AUG-13	93.88	469.40	74.59	6.30	469.89
2019	27-NOV-2019	TPFA	924.03	1,393.43	108.49	14.82	1,607.50
	17-DEC-2019	TPFA	8.09	1,401.52	109.38	14.89	1,628.94
2024	09-JUL-2024	Closing Balance	0.00	1,401.52	268.05	14.88	3,989.86

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 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. A purple wave graphic is at the bottom right.