

**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. ADAMU AKATI ROBERT	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495014	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	34628982
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	4,004.70	Total Units Available:	42.99
Individual Returns :	7,518.06	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	11,522.76		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	290.00	290.00	74.59	3.89	290.14
	15-AUG-2017	NOV-13	290.00	580.00	74.59	7.78	580.28
	15-AUG-2017	OCT-13	290.00	870.00	74.59	11.67	870.42
	15-AUG-2017	AUG-13	290.00	1,160.00	74.59	15.56	1,160.55
	15-AUG-2017	SEP-13	290.00	1,450.00	74.59	19.45	1,450.69
2019	27-NOV-2019	TPFA	2,532.52	3,982.52	108.49	42.79	4,642.59
	17-DEC-2019	TPFA	22.18	4,004.70	109.38	43.00	4,703.32
2024	09-JUL-2024	Closing Balance	0.00	4,004.70	268.05	42.99	11,522.76

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 is the Enterprise Trustees logo. 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 bottom right corner has a stylized purple wave graphic.