

**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. ADJEI WILLIAM MENSAH	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495051	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	36627289
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	2,075.50	Total Units Available:	22.45
Individual Returns :	3,941.19	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	6,016.69		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	158.28	158.28	74.59	2.12	158.12
	15-AUG-2017	NOV-13	158.28	316.56	74.59	4.24	316.24
	15-AUG-2017	OCT-13	158.28	474.84	74.59	6.36	474.37
	15-AUG-2017	DEC-13	158.28	633.12	74.59	8.48	632.49
	15-AUG-2017	SEP-13	158.28	791.40	74.59	10.60	790.61
2019	27-NOV-2019	TPFA	1,272.95	2,064.35	108.49	22.33	2,422.91
	17-DEC-2019	TPFA	11.15	2,075.50	109.38	22.44	2,454.18
2024	09-JUL-2024	Closing Balance	0.00	2,075.50	268.05	22.45	6,016.69

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 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. A purple decorative wave is at the bottom right.