

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. KOMASI SYLVANUS KWABLA	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495108	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	38374252
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	2,530.34	Total Units Available:	27.42
Individual Returns :	4,819.96	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	7,350.30		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	195.65	195.65	74.59	2.62	195.41
	15-AUG-2017	SEP-13	195.65	391.30	74.59	5.24	390.83
	15-AUG-2017	AUG-13	195.65	586.95	74.59	7.86	586.24
	15-AUG-2017	DEC-13	195.65	782.60	74.59	10.48	781.66
	15-AUG-2017	OCT-13	195.65	978.25	74.59	13.10	977.07
2019	27-NOV-2019	TPFA	1,538.62	2,516.87	108.49	27.28	2,959.80
	17-DEC-2019	TPFA	13.47	2,530.34	109.38	27.41	2,997.84
2024	09-JUL-2024	Closing Balance	0.00	2,530.34	268.05	27.42	7,350.30

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



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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. A purple decorative wave is at the bottom right.