

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. DZAM JOSEPH YAO	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495112	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	38378758
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	791.40	Total Units Available:	10.61
Individual Returns :	2,052.77	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	2,844.17		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	158.28	158.28	74.59	2.12	158.12
	15-AUG-2017	SEP-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	NOV-13	158.28	633.12	74.59	8.48	632.49
	15-AUG-2017	AUG-13	158.28	791.40	74.59	10.60	790.61
2024	09-JUL-2024	Closing Balance	0.00	791.40	268.05	10.61	2,844.17

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 right, a woman in a light blue shirt smiles while holding a smartphone. A circular inset shows a group of people dancing at a party. The Enterprise Trustees logo is in the top left corner.