

**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. KEGYEDAH AARON	Date of Joining Scheme:	01/09/2016
Member No:	ET2M0304695	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	38613923
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	921.32	Total Units Available:	12.69
Individual Returns :	2,479.83	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	3,401.15		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	158.28	288.20	74.59	4.20	313.26
	15-AUG-2017	DEC-13	158.28	446.48	74.59	6.32	471.38
	15-AUG-2017	AUG-13	158.28	604.76	74.59	8.44	629.50
	15-AUG-2017	NOV-13	158.28	763.04	74.59	10.56	787.63
	15-AUG-2017	OCT-13	158.28	921.32	74.59	12.68	945.75
2016	27-SEP-2016	BACKPAY	129.92	129.92	62.52	2.08	130.05
2024	09-JUL-2024	Closing Balance	0.00	921.32	268.05	12.69	3,401.15

Statement Audited Period:2012-2022.

**Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	

'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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**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 right, there is a circular inset showing a group of people dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement with a party.