

**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. AMO FRANCIS	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495242	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41573767
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	5,129.88	Total Units Available:	56.13
Individual Returns :	9,915.51	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	15,045.39		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	422.25	422.25	74.59	5.66	422.16
	15-AUG-2017	NOV-13	422.25	844.50	74.59	11.32	844.31
	15-AUG-2017	OCT-13	422.25	1,266.75	74.59	16.98	1,266.47
	15-AUG-2017	AUG-13	422.25	1,689.00	74.59	22.64	1,688.62
	15-AUG-2017	SEP-13	422.25	2,111.25	74.59	28.30	2,110.78
2019	27-NOV-2019	TPFA	2,992.43	5,103.68	108.49	55.88	6,062.61
	17-DEC-2019	TPFA	26.20	5,129.88	109.38	56.12	6,139.13
2024	09-JUL-2024	Closing Balance	0.00	5,129.88	268.05	56.13	15,045.39

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, the Enterprise Trustees logo is displayed. 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 overall theme is celebrating retirement as a party.