

**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. AMEGASHIE JOHN SENANU	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495261	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	44199438
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,012.91	Total Units Available:	376.46
Individual Returns :	60,897.90	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	100,910.81		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	207.40	207.40	74.59	2.78	207.35
	15-AUG-2017	SEP-13	207.40	414.80	74.59	5.56	414.70
	15-AUG-2017	DEC-13	207.40	622.20	74.59	8.34	622.05
	15-AUG-2017	OCT-13	207.40	829.60	74.59	11.12	829.39
	15-AUG-2017	AUG-13	207.40	1,037.00	74.59	13.90	1,036.74
2019	24-OCT-2019	TPFA	24,889.63	25,926.63	106.95	246.63	26,376.21
	27-NOV-2019	TPFA	13,964.00	39,890.63	108.49	375.34	40,719.77
	17-DEC-2019	TPFA	122.28	40,012.91	109.38	376.47	41,179.66
2024	09-JUL-2024	Closing Balance	0.00	40,012.91	268.05	376.46	100,910.81

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 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.