

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. ARYEE JOEL JNR	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495281	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	47598594
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	25,438.54	Total Units Available:	249.15
Individual Returns :	41,346.46	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	66,785.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	165.92	165.92	74.59	2.22	165.58
	15-AUG-2017	DEC-13	165.92	331.84	74.59	4.44	331.16
	15-AUG-2017	SEP-13	165.92	497.76	74.59	6.66	496.74
	15-AUG-2017	OCT-13	165.92	663.68	74.59	8.88	662.32
	15-AUG-2017	AUG-13	165.92	829.60	74.59	11.10	827.90
2019	05-JUL-2019	TPFA	19,362.80	20,192.40	102.08	200.78	20,496.42
	27-NOV-2019	TPFA	5,200.60	25,393.00	108.49	248.72	26,982.64
	17-DEC-2019	TPFA	45.54	25,438.54	109.38	249.14	27,251.67
2024	09-JUL-2024	Closing Balance	0.00	25,438.54	268.05	249.15	66,785.00

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.