

**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. AMAMOO ROBERT KWEINOO	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547562	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016711280018
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	60,201.61	Total Units Available:	0.00
Individual Returns :	65,775.46	Total Avc:	0.00
Total Benefits Paid:	-125,977.06	Total Surcharge:	0.00
Closing Balance:	0.01		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	370.18	370.18	84.38	4.39	370.42
	14-MAY-2018	APR - 2018	370.18	740.36	85.60	8.71	745.58
	28-MAY-2018	MAY - 2018	370.18	1,110.54	85.60	13.03	1,115.37
	27-JUN-2018	JUN - 2018	370.18	1,480.72	86.78	17.30	1,501.23
	03-AUG-2018	JUL - 2018	370.18	1,850.90	89.17	21.45	1,912.69
	07-SEP-2018	AUG - 2018	370.18	2,221.08	90.28	25.55	2,306.69
	07-SEP-2018	LUMPSUM	55,095.95	57,317.03	90.28	635.82	57,402.78
	26-SEP-2018	SEP - 2018	407.19	57,724.22	90.28	640.33	57,809.95
	13-NOV-2018	OCT - 2018	417.37	58,141.59	92.28	644.85	59,508.27
	28-NOV-2018	NOV - 2018	417.37	58,558.96	92.28	649.37	59,925.39
	11-JAN-2019	DEC - 2018	417.37	58,976.33	94.55	653.78	61,811.65
	11-JAN-2019	FEB - 2018	370.18	59,346.51	94.55	657.70	62,181.83
	2019	29-JAN-2019	JAN - 2019	417.37	59,763.88	94.55	662.11
29-JAN-2019		JAN-2019 ARREARS	20.36	59,784.24	94.55	662.33	62,619.57
26-FEB-2019		FEB - 2019	417.37	60,201.61	95.70	666.69	63,804.88
2023	15-MAR-2023	E_RETIREMENT	-125,977.06	-65,775.45	188.96	-0.01	-2.52
2024	09-JUL-2024	Closing Balance	0.00	60,201.61	0.00	0.00	0.00

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)'

Date Printed: 09-JUL-2024 08-07-21



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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 are two images: a circular inset showing a group of people dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone.