

**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. FREMPONG NICHOLAS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255455	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017709270111
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	21,773.64	Total Units Available:	282.20
Individual Returns :	53,868.92	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	75,642.56		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	154.60	14,045.16	74.59	208.37	15,541.43
	15-AUG-2017	DEC-13	154.60	14,199.76	74.59	210.44	15,695.83
	15-AUG-2017	AUG-13	154.60	14,354.36	74.59	212.51	15,850.22
	15-AUG-2017	NOV-13	154.60	14,508.96	74.59	214.58	16,004.61
	15-AUG-2017	SEP-13	154.60	14,663.56	74.59	216.65	16,159.00
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	416.00
2016	27-SEP-2016	BACKPAY	126.90	542.84	62.52	10.35	647.12
2017	28-FEB-2017	TPFA	13,347.72	13,890.56	68.12	206.30	14,052.73
2019	27-NOV-2019	TPFA	7,048.36	21,711.92	108.49	281.62	30,552.09
	17-DEC-2019	TPFA	61.72	21,773.64	109.38	282.19	30,866.93
2024	09-JUL-2024	Closing Balance	0.00	21,773.64	268.05	282.20	75,642.56

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

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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.