

**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. ADOTEY VICTOR EDUDZI KORKU	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547549	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018210200132
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,360.73	Total Units Available:	15.03
Individual Returns :	2,668.62	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	4,029.35		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	279.03	279.03	84.38	3.31	279.29
	14-MAY-2018	APR - 2018	279.03	558.06	85.60	6.57	562.39
	28-MAY-2018	MAY - 2018	279.03	837.09	85.60	9.83	841.45
	11-JAN-2019	FEB - 2018	279.03	1,116.12	94.55	12.78	1,208.41
2019	27-NOV-2019	TPFA	242.49	1,358.61	108.49	15.02	1,629.10
	17-DEC-2019	TPFA	2.12	1,360.73	109.38	15.04	1,644.70
2024	09-JUL-2024	Closing Balance	0.00	1,360.73	268.05	15.03	4,029.35

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, there is a circular inset showing a group of people dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement with a party.