

GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME



TRUSTEES

Your Advantage

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. ESHUN MICHAEL YAW	Date of Joining Scheme:	01/02/2024
Member No:	ET2M2242393	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018503280017
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	4,553.25	Total Units Available:	17.75
Individual Returns :	204.47	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	4,757.72		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	19-FEB-2024	FEB - 2024	910.65	910.65	247.05	3.90	964.09
	21-MAR-2024	MAR - 2024	910.65	1,821.30	251.92	7.57	1,907.70
	17-APR-2024	APR - 2024	910.65	2,731.95	256.51	11.17	2,864.99
	15-MAY-2024	MAY - 2024	910.65	3,642.60	262.10	14.70	3,851.69
	14-JUN-2024	JUN - 2024	910.65	4,553.25	265.96	18.15	4,826.23
	09-JUL-2024	Closing Balance	0.00	4,553.25	268.05	17.75	4,757.72

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.