

**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. KWAKYE BAFFOUR AGYARKO	Date of Joining Scheme:	01/08/2020
Member No:	ET2M1227412	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018702050139
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	3,421.25	Total Units Available:	27.29
Individual Returns :	3,893.11	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	7,314.36		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	07-AUG-2020	JUL - 2020	488.75	488.75	120.94	4.11	496.65
	24-AUG-2020	AUG - 2020	488.75	977.50	121.76	8.12	988.76
	01-OCT-2020	SEP - 2020	488.75	1,466.25	123.97	12.06	1,495.51
	26-OCT-2020	OCT - 2020	488.75	1,955.00	125.18	15.97	1,998.80
	20-NOV-2020	NOV - 2020	488.75	2,443.75	126.46	19.83	2,508.02
	18-DEC-2020	DEC - 2020	488.75	2,932.50	128.30	23.68	3,037.73
2021	11-FEB-2021	JAN - 2021	488.75	3,421.25	131.70	27.39	3,607.18
2024	09-JUL-2024	Closing Balance	0.00	3,421.25	268.05	27.29	7,314.36

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
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Your Advantage

Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.

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 is a circular inset image of a couple dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone. The overall theme is celebrating retirement as a joyful event.