

**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. AKOMANING KWESI LARRY	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481449	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C108212080018
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	3,201.18	Total Units Available:	37.76
Individual Returns :	6,921.28	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	10,122.46		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	147.43	147.43	68.80	2.14	147.24
	12-APR-2017	APR-17	147.43	294.86	69.86	4.25	296.92
	23-MAY-2017	MAY-17	147.43	442.29	71.02	6.33	449.56
	20-JUN-2017	JUN-17	147.43	589.72	72.22	8.37	604.45
	19-JUL-2017	JUL-17	147.43	737.15	73.40	10.38	761.86
	25-AUG-2017	AUG-17	147.43	884.58	74.59	12.36	921.88
	29-SEP-2017	SEP-17	147.43	1,032.01	75.83	14.30	1,084.41
	15-NOV-2017	OCT - 2017	147.43	1,179.44	77.87	16.19	1,260.69
	27-NOV-2017	NOV - 2017	147.43	1,326.87	77.87	18.08	1,407.86
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,474.30	78.94	19.95	1,574.90
03-JAN-2018	DEC - 2017	147.43	1,621.73	79.77	21.80	1,739.03	
2018	12-FEB-2018	JAN - 2018	147.43	1,769.16	81.18	23.62	1,917.50
	13-MAR-2018	FEB - 2018	147.43	1,916.59	82.39	25.41	2,093.42
	06-APR-2018	MAR - 2018	147.43	2,064.02	84.38	27.16	2,291.73
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	2,108.25	94.55	27.63	2,612.28
	24-OCT-2019	TPFA	502.83	2,611.08	106.95	32.33	3,457.80
	27-NOV-2019	TPFA	584.98	3,196.06	108.49	37.72	4,092.54
	17-DEC-2019	TPFA	5.12	3,201.18	109.38	37.77	4,131.55
2024	09-JUL-2024	Closing Balance	0.00	3,201.18	268.05	37.76	10,122.46

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 banner features the Enterprise Trustees logo on the left, which includes a stylized horse head icon and the text 'enterprise TRUSTEES Your Advantage'. The main text reads 'Your retirement should be like a party!' followed by 'It's in your hands.' in a pink box. Below this, it says 'Dial *714*333# to start your personal pension.' and 'You can also check your statement, update your info and make general enquiries.' The right side of the banner shows a circular inset of a couple dancing at a party and a woman in a blue shirt smiling while holding a smartphone. The background is dark with purple and pink accents.