

**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. FREMPONG-MANSO ALBERT	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495090	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E015705120010
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,982.76	Total Units Available:	0.00
Individual Returns :	602.83	Total Avc:	0.00
Total Benefits Paid:	-2,585.59	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	151.00	151.00	74.59	2.02	150.66
	15-AUG-2017	DEC-13	151.00	302.00	74.59	4.04	301.33
	15-AUG-2017	SEP-13	151.00	453.00	74.59	6.06	451.99
	15-AUG-2017	AUG-13	151.00	604.00	74.59	8.08	602.65
	15-AUG-2017	OCT-13	151.00	755.00	74.59	10.10	753.32
2019	27-NOV-2019	TPFA	1,217.10	1,972.10	108.49	21.32	2,312.82
	17-DEC-2019	TPFA	10.66	1,982.76	109.38	21.42	2,342.68
2020	31-AUG-2020	SSNIT_REFUND	-2,068.47	-85.71	122.13	4.27	520.99
	31-AUG-2020	RETIREMENT	-517.12	-602.83	120.60	-0.02	-2.65
2024	09-JUL-2024	Closing Balance	0.00	1,982.76	0.00	0.21	0.00

Statement Audited Period:2012-2022.

**Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'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.