

**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. OWUSU-POKU MUTALA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547111	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018312130018
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	5,895.29	Total Units Available:	66.11
Individual Returns :	11,825.08	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	17,720.37		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	11-JAN-2019	FEB - 2018	162.45	5,336.91	94.55	60.27	5,698.06
	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	4,283.87	89.17	48.87	4,357.72
	07-SEP-2018	AUG - 2018	162.45	4,446.32	90.28	50.67	4,574.56
	26-SEP-2018	SEP - 2018	178.69	4,625.01	90.28	52.65	4,753.32
	13-NOV-2018	OCT - 2018	183.15	4,808.16	92.28	54.63	5,041.38
	28-NOV-2018	NOV - 2018	183.15	4,991.31	92.28	56.61	5,224.10
2019	11-JAN-2019	DEC - 2018	183.15	5,174.46	94.55	58.55	5,535.61
	29-JAN-2019	JAN - 2019	183.15	5,520.06	94.55	62.21	5,881.48
	29-JAN-2019	JAN-2019 ARREARS	8.93	5,528.99	94.55	62.30	5,889.99
	26-FEB-2019	FEB - 2019	183.15	5,712.14	95.70	64.21	6,145.03
	21-MAR-2019	MAR - 2019	183.15	5,895.29	96.81	66.10	6,399.18
	13-JUL-2018	PORTED_FUND	3,471.62	4,121.42	87.99	47.05	4,140.06
2024	09-JUL-2024	Closing Balance	0.00	5,895.29	268.05	66.11	17,720.37

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 banner features the Enterprise Trustees logo on the left, which includes a horse head icon and the tagline '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 woman in a blue shirt smiling while holding a smartphone, with a circular inset image of a group of people dancing at a party.