

GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. KANJARGA SEIDU	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0269140	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	22864722
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,059.18	Total Units Available:	11.25
Individual Returns :	1,955.16	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	3,014.34		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	70.78	70.78	74.59	0.95	70.86
	15-AUG-2017	NOV-13	70.78	141.56	74.59	1.90	141.71
	15-AUG-2017	OCT-13	70.78	212.34	74.59	2.85	212.57
	15-AUG-2017	AUG-13	70.78	283.12	74.59	3.80	283.43
	15-AUG-2017	SEP-13	70.78	353.90	74.59	4.75	354.28
2019	27-NOV-2019	TPFA	699.16	1,053.06	108.49	11.19	1,214.47
	17-DEC-2019	TPFA	6.12	1,059.18	109.38	11.25	1,230.68
2024	09-JUL-2024	Closing Balance	0.00	1,059.18	268.05	11.25	3,014.34

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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**It's in your hands.**

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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.