

**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. OWUSU SAMUEL KWESI	Date of Joining Scheme:	01/09/2016
Member No:	ET2M0304691	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	23309966
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	2,154.96	Total Units Available:	23.87
Individual Returns :	4,242.32	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	6,397.28		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	151.00	274.95	74.59	4.00	298.34
	15-AUG-2017	DEC-13	151.00	425.95	74.59	6.02	449.01
	15-AUG-2017	OCT-13	151.00	576.95	74.59	8.04	599.67
	15-AUG-2017	NOV-13	151.00	727.95	74.59	10.06	750.33
	15-AUG-2017	AUG-13	151.00	878.95	74.59	12.08	901.00
2016	27-SEP-2016	BACKPAY	123.95	123.95	62.52	1.98	123.80
2019	27-NOV-2019	TPFA	1,264.93	2,143.88	108.49	23.74	2,575.45
	17-DEC-2019	TPFA	11.08	2,154.96	109.38	23.84	2,607.91
2024	09-JUL-2024	Closing Balance	0.00	2,154.96	268.05	23.87	6,397.28

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



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The advertisement features a dark background with a purple wave at the bottom. On the right, a woman in a light blue shirt smiles while holding a smartphone. A circular inset shows a group of people dancing at a party. The Enterprise Trustees logo is in the top left corner.