

**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. AMANKWAH SAMUEL	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0494910	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	30145007
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	8,967.13	Total Units Available:	98.36
Individual Returns :	17,399.32	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	26,366.45		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	750.00	750.00	74.59	10.06	750.33
	15-AUG-2017	NOV-13	750.00	1,500.00	74.59	20.12	1,500.67
	15-AUG-2017	OCT-13	750.00	2,250.00	74.59	30.18	2,251.00
	15-AUG-2017	AUG-13	750.00	3,000.00	74.59	40.24	3,001.33
	15-AUG-2017	SEP-13	750.00	3,750.00	74.59	50.30	3,751.66
2019	27-NOV-2019	TPFA	5,171.84	8,921.84	108.49	97.97	10,628.74
	17-DEC-2019	TPFA	45.29	8,967.13	109.38	98.39	10,762.24
2024	09-JUL-2024	Closing Balance	0.00	8,967.13	268.05	98.36	26,366.45

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'
<b>* Unit Price:</b>	'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 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. A purple wave graphic is at the bottom right.