

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. ADJEI PETER AUGUSTUS	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0269163	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	32376600
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	918.22	Total Units Available:	9.68
Individual Returns :	1,676.99	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	2,595.21		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	58.16	58.16	74.59	0.78	58.18
	15-AUG-2017	AUG-13	58.16	116.32	74.59	1.56	116.35
	15-AUG-2017	SEP-13	58.16	174.48	74.59	2.34	174.53
	15-AUG-2017	OCT-13	58.16	232.64	74.59	3.12	232.71
	15-AUG-2017	NOV-13	58.16	290.80	74.59	3.90	290.88
2019	27-NOV-2019	TPFA	621.97	912.77	108.49	9.63	1,045.07
	17-DEC-2019	TPFA	5.45	918.22	109.38	9.68	1,059.20
2024	09-JUL-2024	Closing Balance	0.00	918.22	268.05	9.68	2,595.21

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



enterprise
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Your Advantage

Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
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.