

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. ANTWI-BOASIAKO DANIEL	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0494980	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	33823485
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,353.25	Total Units Available:	18.14
Individual Returns :	3,510.12	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	4,863.37		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	270.65	270.65	74.59	3.63	270.75
	15-AUG-2017	NOV-13	270.65	541.30	74.59	7.26	541.49
	15-AUG-2017	OCT-13	270.65	811.95	74.59	10.89	812.24
	15-AUG-2017	SEP-13	270.65	1,082.60	74.59	14.52	1,082.99
	15-AUG-2017	DEC-13	270.65	1,353.25	74.59	18.15	1,353.73
2024	09-JUL-2024	Closing Balance	0.00	1,353.25	268.05	18.14	4,863.37

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 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.