

GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. OKYERE STEPHEN KWADWO	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0269165	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	34052951
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	336.90	Total Units Available:	3.62
Individual Returns :	705.69	Total Avc:	0.00
Total Benefits Paid:	-73.06	Total Surcharge:	0.00
Closing Balance:	969.53		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	67.38	67.38	74.59	0.90	67.13
	15-AUG-2017	DEC-13	67.38	134.76	74.59	1.80	134.25
	15-AUG-2017	AUG-13	67.38	202.14	74.59	2.70	201.38
	15-AUG-2017	SEP-13	67.38	269.52	74.59	3.60	268.51
	15-AUG-2017	NOV-13	67.38	336.90	74.59	4.50	335.64
2018	16-FEB-2018	WITHDRAWAL	-73.06	263.84	81.18	3.60	292.25
2024	09-JUL-2024	Closing Balance	0.00	336.90	268.05	3.62	969.53

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, there is a circular inset showing a group of people dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The Enterprise Trustees logo is in the top left corner.