

**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. ARYEE-QUARCOO BERNARD	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495008	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	34443127
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	2,860.89	Total Units Available:	30.92
Individual Returns :	5,425.98	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	8,286.87		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	217.00	217.00	74.59	2.91	217.04
	15-AUG-2017	NOV-13	217.00	434.00	74.59	5.82	434.09
	15-AUG-2017	AUG-13	217.00	651.00	74.59	8.73	651.13
	15-AUG-2017	SEP-13	217.00	868.00	74.59	11.64	868.18
	15-AUG-2017	OCT-13	217.00	1,085.00	74.59	14.55	1,085.22
2019	27-NOV-2019	TPFA	1,760.47	2,845.47	108.49	30.78	3,338.96
	17-DEC-2019	TPFA	15.42	2,860.89	109.38	30.92	3,382.09
2024	09-JUL-2024	Closing Balance	0.00	2,860.89	268.05	30.92	8,286.87

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
TRUSTEES
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.