

**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. ASANTE-MANU SAMUEL	Date of Joining Scheme:	01/09/2016
Member No:	ET2M0304693	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	35938489
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,138.83	Total Units Available:	0.01
Individual Returns :	364.25	Total Avc:	0.00
Total Benefits Paid:	-1,499.31	Total Surcharge:	0.00
Closing Balance:	3.77		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	195.65	356.23	74.59	5.19	387.10
	15-AUG-2017	AUG-13	195.65	551.88	74.59	7.81	582.51
	15-AUG-2017	SEP-13	195.65	747.53	74.59	10.43	777.93
	15-AUG-2017	NOV-13	195.65	943.18	74.59	13.05	973.34
	15-AUG-2017	OCT-13	195.65	1,138.83	74.59	15.67	1,168.76
2016	27-SEP-2016	BACKPAY	160.58	160.58	62.52	2.57	160.69
2019	20-MAR-2019	RETIREMENT	-299.56	839.27	95.70	12.54	1,200.08
	20-MAR-2019	SSNIT_REFUND	-1,199.75	-360.48	96.81	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	1,138.83	0.00	0.16	0.00

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



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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.