

**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. ASARE EDWARD	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495046	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	36293041
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	773.00	Total Units Available:	-0.00
Individual Returns :	397.49	Total Avc:	0.00
Total Benefits Paid:	-1,170.50	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	154.60	154.60	74.59	2.07	154.39
	15-AUG-2017	NOV-13	154.60	309.20	74.59	4.14	308.79
	15-AUG-2017	AUG-13	154.60	463.80	74.59	6.21	463.18
	15-AUG-2017	OCT-13	154.60	618.40	74.59	8.28	617.57
	15-AUG-2017	SEP-13	154.60	773.00	74.59	10.35	771.96
2020	23-MAR-2020	SSNIT_REFUND	-936.40	-163.40	113.98	2.06	234.67
	23-MAR-2020	RETIREMENT	-234.10	-397.50	112.94	-0.01	-1.58
2024	09-JUL-2024	Closing Balance	0.00	773.00	0.00	0.08	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)'

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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. A purple wave graphic is at the bottom right.