

**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. MENSAH ABBEY DANIEL	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495070	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	37144367
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	810.30	Total Units Available:	0.01
Individual Returns :	287.59	Total Avc:	0.00
Total Benefits Paid:	-1,094.14	Total Surcharge:	0.00
Closing Balance:	3.75		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	162.06	162.06	74.59	2.17	161.85
	15-AUG-2017	NOV-13	162.06	324.12	74.59	4.34	323.70
	15-AUG-2017	AUG-13	162.06	486.18	74.59	6.51	485.55
	15-AUG-2017	OCT-13	162.06	648.24	74.59	8.68	647.40
	15-AUG-2017	SEP-13	162.06	810.30	74.59	10.85	809.26
2019	15-JUL-2019	SSNIT_REFUND	-875.31	-65.01	102.51	2.17	222.44
	15-JUL-2019	RETIREMENT	-218.83	-283.84	100.84	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	810.30	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)'

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The advertisement features a dark background with a purple wave at the bottom. On the left is the Enterprise Trustees logo. 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 decorative wave is at the bottom right.