

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. ZAKARIA ABUDU	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495088	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	37441300
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	2,131.21	Total Units Available:	23.04
Individual Returns :	4,044.35	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	6,175.56		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	162.06	162.06	74.59	2.17	161.85
	15-AUG-2017	DEC-13	162.06	324.12	74.59	4.34	323.70
	15-AUG-2017	SEP-13	162.06	486.18	74.59	6.51	485.55
	15-AUG-2017	AUG-13	162.06	648.24	74.59	8.68	647.40
	15-AUG-2017	OCT-13	162.06	810.30	74.59	10.85	809.26
2019	27-NOV-2019	TPFA	1,309.44	2,119.74	108.49	22.92	2,486.53
	17-DEC-2019	TPFA	11.47	2,131.21	109.38	23.03	2,518.64
2024	09-JUL-2024	Closing Balance	0.00	2,131.21	268.05	23.04	6,175.56

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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**It's in your hands.**

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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. The overall theme is celebrating retirement as a joyful event.