

**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. ENNIN RAYMOND KOFI	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495140	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	38971404
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	810.30	Total Units Available:	-0.00
Individual Returns :	918.72	Total Avc:	0.00
Total Benefits Paid:	-1,729.02	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-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	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	DEC-13	162.06	810.30	74.59	10.85	809.26
2022	23-MAY-2022	SSNIT_REFUND	-1,383.22	-572.92	162.65	2.16	351.12
	23-MAY-2022	RETIREMENT	-345.80	-918.72	159.15	-0.01	-2.23
2024	09-JUL-2024	Closing Balance	0.00	810.30	0.00	0.19	0.00

Statement Audited Period:2012-2022.

**Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'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 wave graphic is at the bottom right.