

**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. ENNIN JOHN KOFI	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495141	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	38972014
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,065.50	Total Units Available:	-0.00
Individual Returns :	1,208.06	Total Avc:	0.00
Total Benefits Paid:	-2,273.57	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	213.10	213.10	74.59	2.86	213.32
	15-AUG-2017	SEP-13	213.10	426.20	74.59	5.72	426.63
	15-AUG-2017	NOV-13	213.10	639.30	74.59	8.58	639.95
	15-AUG-2017	OCT-13	213.10	852.40	74.59	11.44	853.26
	15-AUG-2017	AUG-13	213.10	1,065.50	74.59	14.30	1,066.58
2022	23-MAY-2022	SSNIT_REFUND	-1,818.86	-753.36	162.65	2.87	467.04
	23-MAY-2022	RETIREMENT	-454.71	-1,208.07	159.15	0.01	2.29
2024	09-JUL-2024	Closing Balance	0.00	1,065.50	0.00	0.25	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)'

Date Printed: 09-JUL-2024 08-07-21



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TRUSTEES  
Your Advantage

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**It's in your hands.**

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You can also check your statement, update your info and make general enquiries.

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 with a party.