

**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. PEPRAH JAMES KWASI	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495172	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	39884044
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,434.38	Total Units Available:	15.32
Individual Returns :	2,671.54	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	4,105.92		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	100.09	100.09	74.59	1.34	99.94
	15-AUG-2017	SEP-13	100.09	200.18	74.59	2.68	199.89
	15-AUG-2017	OCT-13	100.09	300.27	74.59	4.02	299.83
	15-AUG-2017	AUG-13	100.09	400.36	74.59	5.36	399.78
	15-AUG-2017	NOV-13	100.09	500.45	74.59	6.70	499.72
2019	27-NOV-2019	TPFA	925.82	1,426.27	108.49	15.23	1,652.68
	17-DEC-2019	TPFA	8.11	1,434.38	109.38	15.31	1,674.52
2024	09-JUL-2024	Closing Balance	0.00	1,434.38	268.05	15.32	4,105.92

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)'

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



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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.