

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ALHASSAN CHARLES	Date of Joining Scheme:	01/03/2016
Member No:	ET2M0269161	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40015521
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,602.80	Total Units Available:	6.05
Individual Returns :	1,183.18	Total Avc:	0.00
Total Benefits Paid:	-1,164.91	Total Surcharge:	0.00
Closing Balance:	1,621.07		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	58.16	712.39	74.59	11.84	883.10
	15-AUG-2017	SEP-13	58.16	770.55	74.59	12.62	941.27
	15-AUG-2017	OCT-13	58.16	828.71	74.59	13.40	999.45
	15-AUG-2017	DEC-13	58.16	886.87	74.59	14.18	1,057.63
	15-AUG-2017	AUG-13	58.16	945.03	74.59	14.96	1,115.80
2016	02-MAR-2016	FEB-16	88.41	88.41	56.50	1.56	88.14
	06-APR-2016	MAR-16	88.41	176.82	57.47	3.10	178.16
	18-APR-2016	APR-16	88.41	265.23	57.47	4.64	266.66
	19-MAY-2016	MAY-16	88.41	353.64	58.31	6.16	359.17
	04-JUL-2016	JUN-16	88.41	442.05	60.34	7.63	460.43
	05-AUG-2016	JUL-16	106.09	548.14	61.45	9.36	575.20
	27-SEP-2016	BACKPAY	106.09	654.23	62.52	11.06	691.51
2017	16-DEC-2017	WITHDRAWAL	-1,164.91	-219.88	77.87	0.00	0.00
2019	27-NOV-2019	TPFA	652.06	432.18	108.49	6.01	652.06
	17-DEC-2019	TPFA	5.71	437.89	109.38	6.06	663.20
2024	09-JUL-2024	Closing Balance	0.00	1,602.80	268.05	6.05	1,621.07

Statement Audited Period:2012-2022.

Definition of Terminologies

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***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, the Enterprise Trustees logo is displayed. The main text is in white and pink. On the right, there is a circular inset showing a group of people dancing at a party, and a woman in a blue shirt smiling while holding a smartphone.