

**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. MENSAH JUSTICE ABRAHAM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255712	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40714909
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	11,457.64	Total Units Available:	151.82
Individual Returns :	29,238.66	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	40,696.30		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	64.16	7,574.53	74.59	114.96	8,574.38
	15-AUG-2017	NOV-13	64.16	7,638.69	74.59	115.82	8,638.52
	15-AUG-2017	DEC-13	64.16	7,702.85	74.59	116.68	8,702.67
	15-AUG-2017	OCT-13	64.16	7,767.01	74.59	117.54	8,766.81
	15-AUG-2017	SEP-13	64.16	7,831.17	74.59	118.40	8,830.95
2015	10-SEP-2015	AUG-15	97.53	97.53	50.00	1.95	97.50
	10-SEP-2015	JUL-15	97.53	195.06	50.00	3.90	195.00
	05-OCT-2015	SEP-15	97.53	292.59	52.39	5.76	301.76
	06-NOV-2015	OCT-15	97.53	390.12	53.20	7.59	403.78
	03-DEC-2015	NOV-15	97.53	487.65	54.00	9.40	507.59
	23-DEC-2015	DEC-15	97.53	585.18	54.00	11.21	605.33
2016	10-FEB-2016	JAN-16	97.53	682.71	55.64	12.96	721.07
	02-MAR-2016	FEB-16	97.53	780.24	56.50	14.69	829.95
	06-APR-2016	MAR-16	97.53	877.77	57.47	16.39	941.94
	18-APR-2016	APR-16	97.53	975.30	57.47	18.09	1,039.63
	27-SEP-2016	BACKPAY	59.52	1,034.82	62.52	19.04	1,190.46
2017	28-FEB-2017	TPFA	6,475.55	7,510.37	68.12	114.10	7,772.26
2019	27-NOV-2019	TPFA	3,594.99	11,426.16	108.49	151.54	16,439.86
	17-DEC-2019	TPFA	31.48	11,457.64	109.38	151.83	16,607.53
2024	09-JUL-2024	Closing Balance	0.00	11,457.64	268.05	151.82	40,696.30

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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enterprise TRUSTEES
Your Advantage

Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
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 central 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.