

**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. AYIM FREMPONG PATRICK	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495234	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41145855
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	829.60	Total Units Available:	0.02
Individual Returns :	251.13	Total Avc:	0.00
Total Benefits Paid:	-1,074.63	Total Surcharge:	0.00
Closing Balance:	6.10		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	165.92	165.92	74.59	2.22	165.58
	15-AUG-2017	AUG-13	165.92	331.84	74.59	4.44	331.16
	15-AUG-2017	OCT-13	165.92	497.76	74.59	6.66	496.74
	15-AUG-2017	SEP-13	165.92	663.68	74.59	8.88	662.32
	15-AUG-2017	DEC-13	165.92	829.60	74.59	11.10	827.90
2019	21-MAR-2019	SSNIT_REFUND	-859.70	-30.10	96.81	2.22	214.93
	21-MAR-2019	RETIREMENT	-214.93	-245.03	96.81	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	829.60	0.00	0.02	0.00

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 wave graphic is at the bottom right.