

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. ADDO JOSEPH ARKO	Date of Joining Scheme:	01/09/2016
Member No:	ET2M0304700	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41186594
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	3,791.38	Total Units Available:	41.96
Individual Returns :	7,454.69	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	11,246.07		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	261.47	487.49	74.59	7.12	531.05
	15-AUG-2017	NOV-13	261.47	748.96	74.59	10.63	792.85
	15-AUG-2017	DEC-13	261.47	1,010.43	74.59	14.14	1,054.64
	15-AUG-2017	AUG-13	261.47	1,271.90	74.59	17.65	1,316.44
	15-AUG-2017	SEP-13	261.47	1,533.37	74.59	21.16	1,578.23
2016	27-SEP-2016	BACKPAY	226.02	226.02	62.52	3.61	225.71
2019	27-NOV-2019	TPFA	2,238.41	3,771.78	108.49	41.79	4,534.00
	17-DEC-2019	TPFA	19.60	3,791.38	109.38	41.97	4,591.23
2024	09-JUL-2024	Closing Balance	0.00	3,791.38	268.05	41.96	11,246.07

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)'

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The advertisement features a dark background with a purple wave at the bottom. On the right, a woman in a light blue shirt smiles while holding a smartphone. A circular inset shows a group of people dancing at a party. The Enterprise Trustees logo is in the top left corner.