

GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME



TRUSTEES

Your Advantage

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. ABDULAI BASHIRU	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495237	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41197260
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,379.09	Total Units Available:	14.72
Individual Returns :	2,566.65	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	3,945.74		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	95.89	95.89	74.59	1.29	96.22
	15-AUG-2017	OCT-13	95.89	191.78	74.59	2.58	192.43
	15-AUG-2017	NOV-13	95.89	287.67	74.59	3.87	288.65
	15-AUG-2017	AUG-13	95.89	383.56	74.59	5.16	384.86
	15-AUG-2017	DEC-13	95.89	479.45	74.59	6.45	481.08
2019	27-NOV-2019	TPFA	891.83	1,371.28	108.49	14.67	1,591.57
	17-DEC-2019	TPFA	7.81	1,379.09	109.38	14.74	1,612.60
2024	09-JUL-2024	Closing Balance	0.00	1,379.09	268.05	14.72	3,945.74

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)'

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**It's in your hands.**

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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 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 as a joyful event.