

**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. OSEI-MENSAH NANA KWAKU	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495274	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	46408738
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	3,466.73	Total Units Available:	-0.00
Individual Returns :	2,158.49	Total Avc:	0.00
Total Benefits Paid:	-5,625.22	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	229.13	229.13	74.59	3.07	228.98
	15-AUG-2017	OCT-13	229.13	458.26	74.59	6.14	457.96
	15-AUG-2017	NOV-13	229.13	687.39	74.59	9.21	686.93
	15-AUG-2017	AUG-13	229.13	916.52	74.59	12.28	915.91
	15-AUG-2017	SEP-13	229.13	1,145.65	74.59	15.35	1,144.89
2019	27-NOV-2019	TPFA	1,847.32	2,992.97	108.49	32.38	3,512.60
	17-DEC-2019	TPFA	16.18	3,009.15	109.38	32.53	3,557.93
2021	12-MAY-2021	MAY-2021 ARREARS	457.58	3,466.73	137.63	35.85	4,934.32
2022	21-MAR-2022	SSNIT_REFUND	-3,906.19	-439.46	158.32	10.95	1,733.52
	21-MAR-2022	SSNIT_REFUND	-593.98	-1,033.44	158.32	7.16	1,134.02
	21-MAR-2022	RETIREMENT	-1,125.05	-2,158.49	156.86	-0.01	-1.45
2024	09-JUL-2024	Closing Balance	0.00	3,466.73	0.00	0.26	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, the Enterprise Trustees logo is displayed. The main text is in white and yellow. 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 with a party.