

**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. CLOTTEY SAMUEL OKAI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255323	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	46865895
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	31,534.20	Total Units Available:	411.45
Individual Returns :	78,754.12	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	110,288.32		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	222.98	20,371.78	74.59	304.82	22,735.23
	15-AUG-2017	DEC-13	222.98	20,594.76	74.59	307.81	22,958.24
	15-AUG-2017	AUG-13	222.98	20,817.74	74.59	310.80	23,181.25
	15-AUG-2017	SEP-13	222.98	21,040.72	74.59	313.79	23,404.26
	15-AUG-2017	NOV-13	222.98	21,263.70	74.59	316.78	23,627.28
2015	10-SEP-2015	JUL-15	302.70	302.70	50.00	6.05	302.50
	10-SEP-2015	AUG-15	302.70	605.40	50.00	12.10	605.00
	05-OCT-2015	SEP-15	302.70	908.10	52.39	17.88	936.73
	06-NOV-2015	OCT-15	302.70	1,210.80	53.20	23.57	1,253.89
2016	27-SEP-2016	BACKPAY	184.70	1,395.50	62.52	26.52	1,658.13
2017	28-FEB-2017	TPFA	18,753.30	20,148.80	68.12	301.83	20,560.03
2019	27-NOV-2019	TPFA	10,181.35	31,445.05	108.49	410.63	44,547.89
	17-DEC-2019	TPFA	89.15	31,534.20	109.38	411.45	45,006.11
2024	09-JUL-2024	Closing Balance	0.00	31,534.20	268.05	411.45	110,288.32

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'
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**\*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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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 and financial security.