

**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. AYITEY LAWRENCE AYI	Date of Joining Scheme:	01/09/2016
Member No:	ET2M0304703	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A016709250012
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	35,515.21	Total Units Available:	347.24
Individual Returns :	57,561.86	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	93,077.07		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	211.19	386.11	74.59	5.63	419.92
	15-AUG-2017	OCT-13	211.19	597.30	74.59	8.46	631.00
	15-AUG-2017	NOV-13	211.19	808.49	74.59	11.29	842.07
	15-AUG-2017	AUG-13	211.19	1,019.68	74.59	14.12	1,053.15
	15-AUG-2017	SEP-13	211.19	1,230.87	74.59	16.95	1,264.23
2016	27-SEP-2016	BACKPAY	174.92	174.92	62.52	2.80	175.07
2019	05-JUL-2019	TPFA	24,676.59	25,907.46	102.08	258.68	26,407.08
	27-NOV-2019	TPFA	9,524.35	35,431.81	108.49	346.47	37,587.79
	17-DEC-2019	TPFA	83.40	35,515.21	109.38	347.24	37,982.65
2024	09-JUL-2024	Closing Balance	0.00	35,515.21	268.05	347.24	93,077.07

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'

**\* 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



**enterprise**  
TRUSTEES  
*Your Advantage*

**Your retirement should be like a party!**  
**It's in your hands.**

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You can also check your statement, update your info and make general enquiries.

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 with a party.