

**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. ADDAI-MENKAH PAUL PETER	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547333	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A088010200019
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	14,545.46	Total Units Available:	158.10
Individual Returns :	27,834.08	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	42,379.54		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	05-NOV-2018	PORTED_FUND	12,304.94	13,458.33	92.28	146.54	13,523.07
	13-NOV-2018	OCT - 2018	183.15	13,641.48	92.28	148.52	13,705.79
	28-NOV-2018	NOV - 2018	183.15	13,824.63	92.28	150.50	13,888.51
	11-JAN-2019	DEC - 2018	183.15	14,007.78	94.55	152.44	14,412.46
	11-JAN-2019	FEB - 2018	162.45	14,170.23	94.55	154.16	14,574.91
2019	29-JAN-2019	JAN - 2019	183.15	14,353.38	94.55	156.10	14,758.32
	29-JAN-2019	JAN-2019 ARREARS	8.93	14,362.31	94.55	156.19	14,766.83
	26-FEB-2019	FEB - 2019	183.15	14,545.46	95.70	158.10	15,130.74
2024	09-JUL-2024	Closing Balance	0.00	14,545.46	268.05	158.10	42,379.54

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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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 group of people dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone.