

GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. ESSUMAN EMMANUEL EKOW	Date of Joining Scheme:	01/01/2024
Member No:	ET2M2201920	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B018405290015
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	8,203.21	Total Units Available:	32.22
Individual Returns :	432.02	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	8,635.23		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	12-JAN-2024	JAN - 2024	1,088.81	1,088.81	242.94	4.67	1,133.50
	19-FEB-2024	FEB - 2024	1,422.88	2,511.69	247.05	10.76	2,659.08
	21-MAR-2024	MAR - 2024	1,422.88	3,934.57	251.92	16.50	4,156.18
	17-APR-2024	APR - 2024	1,422.88	5,357.45	256.51	22.12	5,673.34
	15-MAY-2024	MAY - 2024	1,422.88	6,780.33	262.10	27.63	7,241.14
	14-JUN-2024	JUN - 2024	1,422.88	8,203.21	265.96	33.02	8,781.84
	09-JUL-2024	Closing Balance	0.00	8,203.21	268.05	32.22	8,635.23

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 right, there is a circular inset showing a group of people dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The Enterprise Trustees logo is in the top left corner.