

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. GORMAN KINGSLEY IBRAHIM	Date of Joining Scheme:	01/02/2021
Member No:	ET2M1286724	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B078603060092
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	915.76	Total Units Available:	6.72
Individual Returns :	886.51	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	1,802.27		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	18-FEB-2021	JAN - 2021	153.00	153.00	132.22	1.16	153.00
	09-MAR-2021	FEB - 2021	153.00	306.00	133.35	2.31	307.85
	19-MAR-2021	MAR - 2021	153.00	459.00	133.90	3.46	463.28
	05-MAY-2021	APR - 2021	153.00	612.00	137.30	4.60	630.97
	14-JUN-2021	MAY - 2021	151.88	763.88	139.74	5.69	795.34
	07-JUL-2021	JUN - 2021	151.88	915.76	141.26	6.79	958.83
2024	09-JUL-2024	Closing Balance	0.00	915.76	268.05	6.72	1,802.27

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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**enterprise**  
TRUSTEES  
*Your Advantage*

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

**Dial \*714\*333# to start your personal pension.**  
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 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 overall theme is celebrating retirement with a party.