

**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. SAIBU IDDRISU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256055	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B146010230011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	16,916.26	Total Units Available:	-0.00
Individual Returns :	2,371.58	Total Avc:	0.00
Total Benefits Paid:	-19,287.84	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	154.60	-602.50	74.59	5.06	377.40
	15-AUG-2017	SEP-13	154.60	-447.90	74.59	7.13	531.80
	15-AUG-2017	NOV-13	154.60	-293.30	74.59	9.20	686.19
	15-AUG-2017	DEC-13	154.60	-138.70	74.59	11.27	840.58
	15-AUG-2017	OCT-13	154.60	15.90	74.59	13.34	994.97
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	05-AUG-2016	JUL-16	255.50	2,384.60	61.45	43.62	2,680.58
	27-SEP-2016	BACKPAY	255.50	2,640.10	62.52	47.71	2,983.02
	27-SEP-2016	BACKPAY	129.92	2,770.02	62.52	49.79	3,113.07
2017	03-FEB-2017	WITHDRAWAL	-3,333.24	-563.22	68.12	0.86	58.58
	28-FEB-2017	TPFA	13,373.24	12,810.02	68.12	197.18	13,431.49

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	11-APR-2017	E_RETIREMENT	-13,567.12	-757.10	69.86	2.99	208.89
2022	22-DEC-2022	RETIREMENT	-2,387.48	-2,371.58	178.75	-0.02	-3.00
2024	09-JUL-2024	Closing Balance	0.00	16,916.26	0.00	0.00	0.00

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

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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.