

**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. MENSAH PETER NII ADUMUAH	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0494952	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C015908030078
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	2,808.55	Total Units Available:	0.00
Individual Returns :	614.80	Total Avc:	0.00
Total Benefits Paid:	-3,423.34	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	211.19	211.19	74.59	2.83	211.08
	15-AUG-2017	OCT-13	211.19	422.38	74.59	5.66	422.16
	15-AUG-2017	SEP-13	211.19	633.57	74.59	8.49	633.23
	15-AUG-2017	AUG-13	211.19	844.76	74.59	11.32	844.31
	15-AUG-2017	DEC-13	211.19	1,055.95	74.59	14.15	1,055.39
2019	27-NOV-2019	TPFA	1,737.39	2,793.34	108.49	30.16	3,272.48
	17-DEC-2019	TPFA	15.21	2,808.55	109.38	30.30	3,314.86
2020	20-MAR-2020	RETIREMENT	-684.67	2,123.88	112.94	24.24	2,737.92
	20-MAR-2020	SSNIT_REFUND	-2,738.67	-614.79	113.84	-0.01	-0.75
2024	09-JUL-2024	Closing Balance	0.00	2,808.55	0.00	0.19	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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The advertisement features a dark background with a purple wave at the bottom. 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 Enterprise Trustees logo is in the top left corner.