

**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. ADDAE-MENSAH KOJO	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495290	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017106140010
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	3,750.00	Total Units Available:	-0.02
Individual Returns :	999.64	Total Avc:	0.00
Total Benefits Paid:	-4,755.62	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	750.00	750.00	74.59	10.06	750.33
	15-AUG-2017	DEC-13	750.00	1,500.00	74.59	20.12	1,500.67
	15-AUG-2017	SEP-13	750.00	2,250.00	74.59	30.18	2,251.00
	15-AUG-2017	NOV-13	750.00	3,000.00	74.59	40.24	3,001.33
	15-AUG-2017	AUG-13	750.00	3,750.00	74.59	50.30	3,751.66
2019	22-JAN-2019	PORTING	-4,755.62	-1,005.62	94.55	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	3,750.00	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)'

Date Printed: 09-JUL-2024 08-07-21



enterprise
TRUSTEES
Your Advantage

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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 Enterprise Trustees logo is in the top left corner.