

**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:	MISS. AMFO CONSTANCE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254923	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018611200202
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	12,972.10	Total Units Available:	170.56
Individual Returns :	32,745.78	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	45,717.88		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	8,169.82	74.59	124.85	9,312.03
	15-AUG-2017	AUG-13	84.36	8,254.18	74.59	125.98	9,396.31
	15-AUG-2017	OCT-13	84.36	8,338.54	74.59	127.11	9,480.60
	15-AUG-2017	NOV-13	84.36	8,422.90	74.59	128.24	9,564.88
	15-AUG-2017	DEC-13	84.36	8,507.26	74.59	129.37	9,649.16
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	27-SEP-2016	BACKPAY	78.25	1,360.65	62.52	25.00	1,563.10
2017	28-FEB-2017	TPFA	6,724.81	8,085.46	68.12	123.72	8,427.55
2019	27-NOV-2019	TPFA	4,426.08	12,933.34	108.49	170.17	18,461.06
	17-DEC-2019	TPFA	38.76	12,972.10	109.38	170.52	18,652.77
2024	09-JUL-2024	Closing Balance	0.00	12,972.10	268.05	170.56	45,717.88

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



The advertisement banner features the Enterprise Trustees logo on the left, which includes a stylized horse head icon and the tagline "Your Advantage". The main text reads "Your retirement should be like a party!" followed by "It's in your hands." in a pink box. Below this, it says "Dial *714*333# to start your personal pension." and "You can also check your statement, update your info and make general enquiries." The right side of the banner shows a woman in a blue shirt smiling while holding a smartphone, with a circular inset image of a group of people dancing at a party.