

**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. DAVOUR, KWAME	Date of Joining Scheme:	01/09/2021
Member No:	ET2M1433879	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018705230331
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	9,147.66	Total Units Available:	56.49
Individual Returns :	5,995.25	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	15,142.91		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	15-SEP-2021	AUG - 2021	405.92	405.92	146.04	2.78	405.92
	25-OCT-2021	OCT - 2021	496.13	902.05	148.65	6.15	914.67
	02-NOV-2021	SEP - 2021	496.13	1,398.18	149.20	9.53	1,421.34
	24-NOV-2021	NOV - 2021	496.13	1,894.31	150.60	12.85	1,935.96
	21-DEC-2021	DEC - 2021	496.13	2,390.44	152.30	16.14	2,457.84
2022	21-JAN-2022	JAN - 2022	496.13	2,886.57	154.38	19.39	2,992.84
	16-FEB-2022	FEB - 2022	496.13	3,382.70	155.92	22.57	3,518.75
	28-MAR-2022	MAR-2022 ARREARS	133.96	3,516.66	158.81	23.41	3,717.89
	08-APR-2022	MAR - 2022	563.10	4,079.76	159.56	27.00	4,308.20
	06-MAY-2022	APR - 2022	563.10	4,642.86	161.65	30.54	4,936.58
	26-MAY-2022	MAY - 2022	563.10	5,205.96	162.85	34.00	5,536.49
	22-JUN-2022	JUN - 2022	563.10	5,769.06	164.92	37.44	6,175.47
	27-JUL-2022	JUL - 2022	563.10	6,332.16	167.61	40.84	6,845.61
	18-AUG-2022	AUG - 2022	563.10	6,895.26	169.76	44.19	7,501.78
	20-SEP-2022	SEP - 2022	563.10	7,458.36	172.62	47.45	8,191.25
	03-NOV-2022	OCT - 2022	563.10	8,021.46	176.91	50.64	8,958.33
2024	23-NOV-2022	NOV - 2022	563.10	8,584.56	178.84	53.79	9,619.34
	21-DEC-2022	DEC - 2022	563.10	9,147.66	181.35	56.94	10,325.61
	09-JUL-2024	Closing Balance	0.00	9,147.66	268.05	56.49	15,142.91

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 banner features the Enterprise Trustees logo on the left, which includes a stylized horse head icon and the text 'enterprise TRUSTEES Your Advantage'. The main headline 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 circular inset of a couple dancing at a party and a woman in a blue shirt smiling while holding a smartphone. The background is dark with purple and pink accents.