

**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:	MR. BADGER ERIC SOWAH	Date of Joining Scheme:	01/08/2021
Member No:	ET2M1425190	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018801310019
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	9,082.54	Total Units Available:	56.86
Individual Returns :	6,157.92	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	15,240.46		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	26-AUG-2021	AUG - 2021	496.13	496.13	144.38	3.47	501.50
	01-SEP-2021	JUL - 2021	407.77	903.90	144.99	6.29	911.39
	25-OCT-2021	OCT - 2021	496.13	1,400.03	148.65	9.66	1,435.87
	02-NOV-2021	SEP - 2021	496.13	1,896.16	149.20	13.03	1,944.45
	24-NOV-2021	NOV - 2021	496.13	2,392.29	150.60	16.36	2,464.00
	21-DEC-2021	DEC - 2021	496.13	2,888.42	152.30	19.64	2,991.82
2022	21-JAN-2022	JAN - 2022	496.13	3,384.55	154.38	22.89	3,534.13
	16-FEB-2022	FEB - 2022	496.13	3,880.68	155.92	26.07	4,065.44
	28-MAR-2022	MAR-2022 ARREARS	133.96	4,014.64	158.81	26.92	4,274.70
	08-APR-2022	MAR - 2022	563.10	4,577.74	159.56	30.51	4,867.64
	06-MAY-2022	APR - 2022	563.10	5,140.84	161.65	34.05	5,503.35
	26-MAY-2022	MAY - 2022	563.10	5,703.94	162.85	37.50	6,107.48
	22-JUN-2022	JUN - 2022	563.10	6,267.04	164.92	40.95	6,753.71
	27-JUL-2022	JUL - 2022	563.10	6,830.14	167.61	44.35	7,433.28
	18-AUG-2022	AUG - 2022	563.10	7,393.24	169.76	47.70	8,097.00
	20-SEP-2022	SEP - 2022	563.10	7,956.34	172.62	50.96	8,796.49
	03-NOV-2022	OCT - 2022	563.10	8,519.44	176.91	54.14	9,578.61
23-NOV-2022	NOV - 2022	563.10	9,082.54	178.84	57.29	10,246.38	
2024	09-JUL-2024	Closing Balance	0.00	9,082.54	268.05	56.86	15,240.46

**Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'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 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.