

GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. QUANSAH STEVE HANSFORD	Date of Joining Scheme:	01/06/2023
Member No:	ET2M2079945	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018902240270
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	11,306.07	Total Units Available:	47.77
Individual Returns :	1,498.44	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	12,804.51		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	15-JUN-2023	JUN - 2023	779.73	779.73	199.34	3.94	785.53
	14-JUL-2023	JUL - 2023	779.73	1,559.46	202.52	7.81	1,582.64
	15-AUG-2023	AUG - 2023	779.73	2,339.19	205.59	11.63	2,391.41
	25-SEP-2023	SEP - 2023	779.73	3,118.92	232.74	15.39	3,582.98
	17-OCT-2023	OCT - 2023	779.73	3,898.65	234.26	18.74	4,389.06
	17-NOV-2023	NOV - 2023	779.73	4,678.38	237.03	22.08	5,233.09
	18-DEC-2023	DEC - 2023	779.73	5,458.11	239.94	25.42	6,099.03
	2024	12-JAN-2024	JAN - 2024	779.73	6,237.84	242.94	28.76
15-FEB-2024		FEB-2024 ARREARS	194.93	6,432.77	246.63	29.60	7,299.00
19-FEB-2024		FEB - 2024	974.66	7,407.43	247.05	33.77	8,343.50
21-MAR-2024		MAR - 2024	974.66	8,382.09	251.92	37.70	9,497.58
17-APR-2024		APR - 2024	974.66	9,356.75	256.51	41.55	10,657.83
15-MAY-2024		MAY - 2024	974.66	10,331.41	262.10	45.32	11,879.47
14-JUN-2024		JUN - 2024	974.66	11,306.07	265.96	49.02	13,036.58
09-JUL-2024	Closing Balance	0.00	11,306.07	268.05	47.77	12,804.51	

Statement Audited Period:2012-2022.

**Definition of Terminologies**

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**\*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 left, the Enterprise Trustees logo is displayed. The main text is in white and pink. On the right, there is a circular inset image of a group of people dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone.