

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. TWUMASI SELASSIE KWASI	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547431	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018907230351
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	649.80	Total Units Available:	1.60
Individual Returns :	337.74	Total Avc:	0.00
Total Benefits Paid:	-558.92	Total Surcharge:	0.00
Closing Balance:	428.62		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.97	166.23
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.94	337.27
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.84	499.91
	11-JAN-2019	FEB - 2018	162.45	649.80	94.55	7.56	714.59
2019	01-MAR-2019	PORTING	-558.92	90.88	95.70	1.72	164.43
2024	09-JUL-2024	Closing Balance	0.00	649.80	0.00	1.60	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)'

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The advertisement features a dark background with a purple wave at the bottom. On the right, a woman in a light blue shirt smiles while holding a smartphone. A circular inset shows a group of people dancing at a party. The Enterprise Trustees logo is in the top left corner.