

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. LARTEY HENRY SMITH	Date of Joining Scheme:	01/01/2024
Member No:	ET2M2201921	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C038307270039
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	4,554.09	Total Units Available:	17.86
Individual Returns :	234.13	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	4,788.22		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	12-JAN-2024	JAN - 2024	506.79	506.79	242.94	2.17	527.59
	19-FEB-2024	FEB - 2024	809.46	1,316.25	247.05	5.64	1,393.49
	21-MAR-2024	MAR - 2024	809.46	2,125.71	251.92	8.90	2,242.82
	17-APR-2024	APR - 2024	809.46	2,935.17	256.51	12.10	3,103.70
	15-MAY-2024	MAY - 2024	809.46	3,744.63	262.10	15.23	3,992.91
	14-JUN-2024	JUN - 2024	809.46	4,554.09	265.96	18.30	4,867.53
	09-JUL-2024	Closing Balance	0.00	4,554.09	268.05	17.86	4,788.22

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, there is a circular inset image of a couple dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone. The Enterprise Trustees logo is in the top left corner.