

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. AKOTO GEORGE MICHAEL	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495307	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E017804050031
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	14,777.87	Total Units Available:	144.96
Individual Returns :	24,079.72	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	38,857.59		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	91.88	91.88	74.59	1.23	91.74
	15-AUG-2017	SEP-13	91.88	183.76	74.59	2.46	183.48
	15-AUG-2017	DEC-13	91.88	275.64	74.59	3.69	275.22
	15-AUG-2017	OCT-13	91.88	367.52	74.59	4.92	366.96
	15-AUG-2017	AUG-13	91.88	459.40	74.59	6.15	458.70
2019	05-JUL-2019	TPFA	11,801.70	12,261.10	102.08	121.76	12,429.74
	27-NOV-2019	TPFA	2,494.92	14,756.02	108.49	144.76	15,704.31
	17-DEC-2019	TPFA	21.85	14,777.87	109.38	144.96	15,856.20
2024	09-JUL-2024	Closing Balance	0.00	14,777.87	268.05	144.96	38,857.59

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.