

**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. OKAIKOI BENEDICT NII	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547495	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E018507010056
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,243.65	Total Units Available:	1.73
Individual Returns :	471.34	Total Avc:	0.00
Total Benefits Paid:	-1,251.46	Total Surcharge:	0.00
Closing Balance:	463.53		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	176.92	176.92	84.38	2.15	181.41
	14-MAY-2018	APR - 2018	176.92	353.84	85.60	4.30	368.08
	28-MAY-2018	MAY - 2018	176.92	530.76	85.60	6.37	545.27
	27-JUN-2018	JUN - 2018	176.92	707.68	86.78	8.41	729.79
	03-AUG-2018	JUL - 2018	176.92	884.60	89.17	10.39	926.47
	07-SEP-2018	AUG - 2018	176.92	1,061.52	90.28	12.35	1,114.98
	11-JAN-2019	FEB - 2018	176.92	1,238.44	94.55	14.22	1,344.55
2019	29-JAN-2019	JAN-2019 ARREARS	5.21	1,243.65	94.55	14.28	1,350.22
	18-JUL-2019	PORTING	-1,251.46	-7.81	100.84	1.87	188.70
2024	09-JUL-2024	Closing Balance	0.00	1,243.65	0.00	1.73	0.00

Statement Audited Period:2012-2022.

**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'

**\* 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 yellow. 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 overall theme is celebrating retirement with a party.