

**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. HLOMADOR ANDREW	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495182	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E025811090010
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	791.40	Total Units Available:	-0.00
Individual Returns :	471.42	Total Avc:	0.00
Total Benefits Paid:	-1,262.83	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	158.28	158.28	74.59	2.12	158.12
	15-AUG-2017	SEP-13	158.28	316.56	74.59	4.24	316.24
	15-AUG-2017	DEC-13	158.28	474.84	74.59	6.36	474.37
	15-AUG-2017	OCT-13	158.28	633.12	74.59	8.48	632.49
	15-AUG-2017	AUG-13	158.28	791.40	74.59	10.60	790.61
2020	12-AUG-2020	SSNIT_REFUND	-1,010.26	-218.86	121.20	2.11	255.93
	12-AUG-2020	RETIREMENT	-252.57	-471.43	119.02	-0.01	-1.27
2024	09-JUL-2024	Closing Balance	0.00	791.40	0.00	0.15	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'
<b>* Unit Price:</b>	'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 is the Enterprise Trustees logo. The main text is in white and pink. 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. A purple decorative wave is at the bottom right.