

**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. OFORI SOLOMON ADDO	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547579	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E025911090018
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,272.60	Total Units Available:	0.00
Individual Returns :	855.42	Total Avc:	0.00
Total Benefits Paid:	-2,128.01	Total Surcharge:	0.00
Closing Balance:	0.01		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	424.20	424.20	84.38	5.03	424.42
	14-MAY-2018	APR - 2018	424.20	848.40	85.60	9.99	855.15
	11-JAN-2019	FEB - 2018	424.20	1,272.60	94.55	14.48	1,368.70
2021	11-NOV-2021	RETIREMENT	-425.60	847.00	147.07	11.58	1,703.46
	11-NOV-2021	SSNIT_REFUND	-1,702.41	-855.41	149.89	0.01	1.07
2024	09-JUL-2024	Closing Balance	0.00	1,272.60	0.00	0.22	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.