

**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. AKPOTOSU-NARTEY IMMANUEL T	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495231	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F015912210011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	2,207.34	Total Units Available:	0.00
Individual Returns :	483.04	Total Avc:	0.00
Total Benefits Paid:	-2,690.38	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	165.92	165.92	74.59	2.22	165.58
	15-AUG-2017	SEP-13	165.92	331.84	74.59	4.44	331.16
	15-AUG-2017	NOV-13	165.92	497.76	74.59	6.66	496.74
	15-AUG-2017	OCT-13	165.92	663.68	74.59	8.88	662.32
	15-AUG-2017	DEC-13	165.92	829.60	74.59	11.10	827.90
2019	27-NOV-2019	TPFA	1,365.78	2,195.38	108.49	23.69	2,569.99
	17-DEC-2019	TPFA	11.96	2,207.34	109.38	23.80	2,603.28
2020	20-MAR-2020	SSNIT_REFUND	-2,152.30	55.04	113.84	4.74	539.84
	20-MAR-2020	RETIREMENT	-538.08	-483.04	112.94	-0.02	-2.49
2024	09-JUL-2024	Closing Balance	0.00	2,207.34	0.00	0.15	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)'

Date Printed: 09-JUL-2024 08-07-21



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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.