

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. AWUAH JOHN	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495311	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017602060017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	30,723.39	Total Units Available:	300.46
Individual Returns :	49,815.71	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	80,539.10		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	825.00	825.00	74.59	11.06	824.92
	15-AUG-2017	OCT-13	825.00	1,650.00	74.59	22.12	1,649.84
	15-AUG-2017	AUG-13	825.00	2,475.00	74.59	33.18	2,474.76
	15-AUG-2017	SEP-13	825.00	3,300.00	74.59	44.24	3,299.67
	15-AUG-2017	DEC-13	825.00	4,125.00	74.59	55.30	4,124.59
2019	27-NOV-2019	TPFA	26,367.50	30,492.50	108.49	298.35	32,366.84
	17-DEC-2019	TPFA	230.89	30,723.39	109.38	300.47	32,866.91
2024	09-JUL-2024	Closing Balance	0.00	30,723.39	268.05	300.46	80,539.10

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



enterprise
TRUSTEES
Your Advantage

Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.

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 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. The overall theme is celebrating retirement with a party.