

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ASANTE AHENKORAH KWABENA	Date of Joining Scheme:	01/05/2023
Member No:	ET2M2068152	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018609230310
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	7,302.62	Total Units Available:	31.24
Individual Returns :	1,070.03	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	8,372.65		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	26-MAY-2023	MAY - 2023	451.92	451.92	197.29	2.31	456.54
	15-JUN-2023	JUN - 2023	472.46	924.38	199.34	4.70	937.26
	14-JUL-2023	JUL - 2023	472.46	1,396.84	202.52	7.05	1,427.60
	15-AUG-2023	AUG - 2023	472.46	1,869.30	205.59	9.36	1,924.76
	25-SEP-2023	SEP - 2023	472.46	2,341.76	232.74	11.64	2,709.59
	17-OCT-2023	OCT - 2023	472.46	2,814.22	234.26	13.67	3,201.53
	17-NOV-2023	NOV - 2023	472.46	3,286.68	237.03	15.69	3,719.38
	18-DEC-2023	DEC - 2023	472.46	3,759.14	239.94	17.72	4,250.81
2024	12-JAN-2024	JAN - 2024	472.46	4,231.60	242.94	19.74	4,795.71
	15-FEB-2024	FEB-2024 ARREARS	118.12	4,349.72	246.63	20.25	4,993.38
	19-FEB-2024	FEB - 2024	590.58	4,940.30	247.05	22.78	5,627.27
	21-MAR-2024	MAR - 2024	590.58	5,530.88	251.92	25.16	6,337.83
	17-APR-2024	APR - 2024	590.58	6,121.46	256.51	27.49	7,051.48
	15-MAY-2024	MAY - 2024	590.58	6,712.04	262.10	29.78	7,804.65
	14-JUN-2024	JUN - 2024	590.58	7,302.62	265.96	32.02	8,514.70
09-JUL-2024	Closing Balance	0.00	7,302.62	268.05	31.24	8,372.65	

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

The advertisement features the Enterprise Trustees logo in the top left corner, with the tagline 'Your Advantage'. The main headline reads 'Your retirement should be like a party!' followed by 'It's in your hands.' in a pink box. Below this, it says 'Dial *714*333# to start your personal pension.' and 'You can also check your statement, update your info and make general enquiries.' The background is a dark, textured grey. On the right side, there is a circular inset image of a group of people dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone. The bottom of the advertisement has a purple wave graphic.