

**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. ASARE-BAAFUOR ANYAN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255094	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F126207200032
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,954.75	Total Units Available:	-0.01
Individual Returns :	11,623.66	Total Avc:	0.00
Total Benefits Paid:	-34,581.93	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	231.20	22,029.95	74.59	330.53	24,652.83
	15-AUG-2017	AUG-13	231.20	22,261.15	74.59	333.63	24,884.05
	15-AUG-2017	OCT-13	231.20	22,492.35	74.59	336.73	25,115.26
	15-AUG-2017	DEC-13	231.20	22,723.55	74.59	339.83	25,346.48
	15-AUG-2017	NOV-13	231.20	22,954.75	74.59	342.93	25,577.69
2015	10-SEP-2015	AUG-15	311.01	311.01	50.00	6.22	311.00
	10-SEP-2015	JUL-15	311.01	622.02	50.00	12.44	622.00
	05-OCT-2015	SEP-15	311.01	933.03	52.39	18.38	962.92
	06-NOV-2015	OCT-15	311.01	1,244.04	53.20	24.23	1,289.00
	03-DEC-2015	NOV-15	311.01	1,555.05	54.00	29.99	1,619.44
2016	27-SEP-2016	BACKPAY	189.77	1,744.82	62.52	33.03	2,065.17
2017	28-FEB-2017	TPFA	20,053.93	21,798.75	68.12	327.43	22,303.85
2019	31-JUL-2019	DEATH	-34,581.93	-11,627.18	100.84	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	22,954.75	0.00	0.00	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



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 yellow. 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.