

**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 DANIEL	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495186	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F345911090019
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	469.40	Total Units Available:	-0.01
Individual Returns :	146.70	Total Avc:	0.00
Total Benefits Paid:	-617.86	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	93.88	93.88	74.59	1.26	93.98
	15-AUG-2017	DEC-13	93.88	187.76	74.59	2.52	187.96
	15-AUG-2017	SEP-13	93.88	281.64	74.59	3.78	281.93
	15-AUG-2017	OCT-13	93.88	375.52	74.59	5.04	375.91
	15-AUG-2017	NOV-13	93.88	469.40	74.59	6.30	469.89
2019	30-APR-2019	RETIREMENT	-123.57	345.83	98.07	5.04	494.27
	30-APR-2019	SSNIT_REFUND	-494.29	-148.46	99.17	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	469.40	0.00	0.05	0.00

Statement Audited Period:2012-2022.

**Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'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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**It's in your hands.**

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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.