

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. AGBO-TAMAKLOE(MRS) FRANCISCA	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495320	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	29128212
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,208.84	Total Units Available:	13.54
Individual Returns :	2,421.69	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	3,630.53		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	191.10	191.10	74.59	2.56	190.94
	15-AUG-2017	NOV-13	191.10	382.20	74.59	5.12	381.88
	15-AUG-2017	DEC-13	191.10	573.30	74.59	7.68	572.82
2019	27-NOV-2019	TPFA	630.02	1,203.32	108.49	13.49	1,463.20
	17-DEC-2019	TPFA	5.52	1,208.84	109.38	13.54	1,480.86
2024	09-JUL-2024	Closing Balance	0.00	1,208.84	268.05	13.54	3,630.53

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 showing a group of people dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The Enterprise Trustees logo is in the top left corner.