

GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. LARBI SETH	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0494984	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	33828898
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,687.32	Total Units Available:	19.11
Individual Returns :	3,435.47	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	5,122.79		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	169.88	169.88	74.59	2.28	170.06
	15-AUG-2017	OCT-13	169.88	339.76	74.59	4.56	340.11
	15-AUG-2017	AUG-13	169.88	509.64	74.59	6.84	510.17
	15-AUG-2017	NOV-13	169.88	679.52	74.59	9.12	680.22
	15-AUG-2017	SEP-13	169.88	849.40	74.59	11.40	850.28
2019	27-NOV-2019	TPFA	830.65	1,680.05	108.49	19.06	2,067.40
	17-DEC-2019	TPFA	7.27	1,687.32	109.38	19.12	2,091.82
2024	09-JUL-2024	Closing Balance	0.00	1,687.32	268.05	19.11	5,122.79

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)'

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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 as a joyful event.