

**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:	MISS. ABOAGYE-SARPONG KATE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254683	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	39446661
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	18,301.99	Total Units Available:	-0.00
Individual Returns :	2,220.64	Total Avc:	0.00
Total Benefits Paid:	-20,522.63	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	165.92	-940.82	74.59	5.70	425.14
	15-AUG-2017	SEP-13	165.92	-774.90	74.59	7.92	590.72
	15-AUG-2017	NOV-13	165.92	-608.98	74.59	10.14	756.30
	15-AUG-2017	AUG-13	165.92	-443.06	74.59	12.36	921.88
	15-AUG-2017	DEC-13	165.92	-277.14	74.59	14.58	1,087.46
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	AUG-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.26	1,683.61
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.81	1,966.68
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.28	2,257.43
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.75	2,514.32
	05-AUG-2016	JUL-16	308.48	2,675.90	61.45	48.77	2,997.06
	27-SEP-2016	BACKPAY	308.48	2,984.38	62.52	53.70	3,357.53
	27-SEP-2016	BACKPAY	136.18	3,120.56	62.52	55.88	3,493.84
	14-NOV-2016	WITHDRAWAL	-3,545.37	-424.81	64.57	0.97	62.63
2017	28-FEB-2017	TPFA	14,351.83	13,927.02	68.12	211.66	14,417.84

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	20-JUN-2017	E_RETIREMENT	-15,033.76	-1,106.74	72.22	3.48	251.31
2021	26-APR-2021	TRANSFER TO PERSONAL PENSION	-1,943.50	-2,220.64	132.89	-0.05	-6.03
2024	09-JUL-2024	Closing Balance	0.00	18,301.99	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)'

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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.