

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. KPORTUFE-TAMAKLOE MARY (MRS)	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495224	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41074329
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	489.80	Total Units Available:	0.02
Individual Returns :	148.87	Total Avc:	0.00
Total Benefits Paid:	-634.13	Total Surcharge:	0.00
Closing Balance:	4.54		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	97.96	97.96	74.59	1.31	97.71
	15-AUG-2017	AUG-13	97.96	195.92	74.59	2.62	195.41
	15-AUG-2017	SEP-13	97.96	293.88	74.59	3.93	293.12
	15-AUG-2017	NOV-13	97.96	391.84	74.59	5.24	390.83
	15-AUG-2017	DEC-13	97.96	489.80	74.59	6.55	488.54
2019	15-APR-2019	E_RETIREMENT	-634.13	-144.33	96.81	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	489.80	0.00	0.02	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 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 Enterprise Trustees logo is in the top left corner.