

**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. KAYI-TITRIKU LUCASSEN	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495241	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41514530
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,512.52	Total Units Available:	16.57
Individual Returns :	2,927.77	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	4,440.29		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	91.88	91.88	74.59	1.23	91.74
	15-AUG-2017	AUG-13	147.50	239.38	74.59	3.21	239.42
	15-AUG-2017	OCT-13	147.50	386.88	74.59	5.19	387.10
	15-AUG-2017	SEP-13	147.50	534.38	74.59	7.17	534.78
	15-AUG-2017	DEC-13	91.88	626.26	74.59	8.40	626.52
2019	27-NOV-2019	TPFA	878.57	1,504.83	108.49	16.50	1,789.86
	17-DEC-2019	TPFA	7.69	1,512.52	109.38	16.57	1,812.41
2024	09-JUL-2024	Closing Balance	0.00	1,512.52	268.05	16.57	4,440.29

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. A purple wave graphic is at the bottom right.