

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. ADJEI SYLVIA WILHELMINA (MRS)	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495286	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	49559198
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	4,386.85	Total Units Available:	43.67
Individual Returns :	7,319.64	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	11,706.49		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	154.60	154.60	74.59	2.07	154.39
	15-AUG-2017	NOV-13	154.60	309.20	74.59	4.14	308.79
	15-AUG-2017	AUG-13	154.60	463.80	74.59	6.21	463.18
	15-AUG-2017	OCT-13	154.60	618.40	74.59	8.28	617.57
	15-AUG-2017	DEC-13	154.60	773.00	74.59	10.35	771.96
2019	27-NOV-2019	TPFA	3,582.48	4,355.48	108.49	43.37	4,705.32
	17-DEC-2019	TPFA	31.37	4,386.85	109.38	43.66	4,775.81
2024	09-JUL-2024	Closing Balance	0.00	4,386.85	268.05	43.67	11,706.49

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.