

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. ASAMOAH ENID ARABA	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495287	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A017709270044
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,792.81	Total Units Available:	222.63
Individual Returns :	35,883.26	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	59,676.07		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	154.60	154.60	74.59	2.07	154.39
	15-AUG-2017	OCT-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	SEP-13	154.60	618.40	74.59	8.28	617.57
	15-AUG-2017	NOV-13	154.60	773.00	74.59	10.35	771.96
2019	26-NOV-2019	TPFA	18,981.39	19,754.39	108.44	185.39	20,103.72
	27-NOV-2019	TPFA	4,003.36	23,757.75	108.49	222.30	24,116.29
	17-DEC-2019	TPFA	35.06	23,792.81	109.38	222.62	24,351.07
2024	09-JUL-2024	Closing Balance	0.00	23,792.81	268.05	222.63	59,676.07

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)'

Date Printed: 09-JUL-2024 08-07-21



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The advertisement features a dark background with a purple wave at the bottom. On the right, a woman in a light blue shirt smiles while holding a smartphone. A circular inset shows a group of people dancing at a party. The Enterprise Trustees logo is in the top left corner.