

**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. COOKE JANE ALBERTA	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495078	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B015904080103
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	469.40	Total Units Available:	-0.01
Individual Returns :	146.70	Total Avc:	0.00
Total Benefits Paid:	-617.86	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	93.88	93.88	74.59	1.26	93.98
	15-AUG-2017	SEP-13	93.88	187.76	74.59	2.52	187.96
	15-AUG-2017	NOV-13	93.88	281.64	74.59	3.78	281.93
	15-AUG-2017	OCT-13	93.88	375.52	74.59	5.04	375.91
	15-AUG-2017	AUG-13	93.88	469.40	74.59	6.30	469.89
2019	29-APR-2019	SSNIT_REFUND	-494.29	-24.89	98.07	1.26	123.57
	29-APR-2019	RETIREMENT	-123.57	-148.46	98.07	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	469.40	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 is the Enterprise Trustees logo. 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 decorative wave is at the bottom right.