

**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. AMARTEY BREW JACQUELINE AMART	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547457	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016705220086
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	32,253.80	Total Units Available:	357.05
Individual Returns :	63,453.41	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	95,707.21		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	176.92	176.92	84.38	2.10	177.20
	14-MAY-2018	APR - 2018	176.92	353.84	85.60	4.17	356.95
	28-MAY-2018	MAY - 2018	176.92	530.76	85.60	6.24	534.15
	27-JUN-2018	JUN - 2018	176.92	707.68	86.78	8.28	718.51
	03-AUG-2018	JUL - 2018	176.92	884.60	89.17	10.26	914.88
	07-SEP-2018	AUG - 2018	176.92	1,061.52	90.28	12.22	1,103.24
	07-SEP-2018	LUMPSUM	29,614.20	30,675.72	90.28	340.24	30,717.37
	26-SEP-2018	SEP - 2018	194.61	30,870.33	90.28	342.40	30,912.38
	13-NOV-2018	OCT - 2018	199.47	31,069.80	92.28	344.56	31,796.81
	28-NOV-2018	NOV - 2018	199.47	31,269.27	92.28	346.72	31,996.14
	11-JAN-2019	DEC - 2018	199.47	31,468.74	94.55	348.83	32,980.14
	11-JAN-2019	FEB - 2018	176.92	31,645.66	94.55	350.70	33,157.06
	2019	29-JAN-2019	JAN - 2019	199.47	31,845.13	94.55	352.81
29-JAN-2019		JAN-2019 ARREARS	9.73	31,854.86	94.55	352.91	33,366.01
26-FEB-2019		FEB - 2019	199.47	32,054.33	95.70	354.99	33,974.31
21-MAR-2019		MAR - 2019	199.47	32,253.80	96.81	357.05	34,567.27
2024	09-JUL-2024	Closing Balance	0.00	32,253.80	268.05	357.05	95,707.21

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 are two images: a circular inset showing a group of people dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone.