

**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. QUARTEY NAA KWARLEY	Date of Joining Scheme:	01/05/2019
Member No:	ET2M0907631	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017702190220
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	3,755.15	Total Units Available:	35.08
Individual Returns :	5,648.75	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	9,403.90		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	28-MAY-2019	MAY - 2019	229.39	229.39	100.48	2.28	229.08
	31-MAY-2019	APR - 2019	122.34	351.73	100.76	3.49	351.66
	15-JUL-2019	JUN - 2019	229.39	581.12	102.51	5.73	587.37
	22-JUL-2019	JUL - 2019	229.39	810.51	102.88	7.96	818.92
	03-SEP-2019	AUG - 2019	229.39	1,039.90	104.78	9.37	981.78
	10-OCT-2019	SEP - 2019	229.39	1,269.29	106.36	11.56	1,229.47
	22-OCT-2019	OCT - 2019	229.39	1,498.68	106.86	13.71	1,464.75
	22-NOV-2019	NOV - 2019	229.39	1,728.07	108.22	15.84	1,714.66
	26-NOV-2019	TPFA	1,338.91	3,066.98	108.44	28.19	3,056.99
	06-JAN-2020	DEC - 2019	229.39	3,296.37	110.41	30.27	3,342.49
2020	31-JAN-2020	JAN - 2020	229.39	3,525.76	111.51	32.36	3,608.10
	10-MAR-2020	FEB - 2020	229.39	3,755.15	113.35	34.39	3,897.55
2024	09-JUL-2024	Closing Balance	0.00	3,755.15	268.05	35.08	9,403.90

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.'
* <b>Allocation:</b>	'This represents the contribution amount received for the period/Month'
* <b>Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* <b>Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
* <b>No Of Units:</b>	'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 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.