

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. NETTEY FELICIA SARKU(MRS)	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547574	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018006220023
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	4,894.18	Total Units Available:	54.61
Individual Returns :	9,743.74	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	14,637.92		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	424.20	424.20	84.38	5.03	424.42
	14-MAY-2018	APR - 2018	424.20	848.40	85.60	9.99	855.15
	28-MAY-2018	MAY - 2018	424.20	1,272.60	85.60	14.95	1,279.73
	27-JUN-2018	JUN - 2018	424.20	1,696.80	86.78	19.84	1,721.65
	03-AUG-2018	JUL - 2018	424.20	2,121.00	89.17	24.60	2,193.57
	07-SEP-2018	AUG - 2018	424.20	2,545.20	90.28	29.30	2,645.25
	26-SEP-2018	SEP - 2018	466.61	3,011.81	90.28	34.47	3,112.00
	13-NOV-2018	OCT - 2018	478.28	3,490.09	92.28	39.65	3,659.00
	28-NOV-2018	NOV - 2018	478.28	3,968.37	92.28	44.83	4,137.02
	11-JAN-2019	FEB - 2018	424.20	4,392.57	94.55	49.32	4,662.65
2019	11-JAN-2019	DEC - 2018	478.28	4,870.85	94.55	54.38	5,141.05
	29-JAN-2019	JAN-2019 ARREARS	23.33	4,894.18	94.55	54.63	5,164.69
2024	09-JUL-2024	Closing Balance	0.00	4,894.18	268.05	54.61	14,637.92

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



enterprise
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Your Advantage

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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.