

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. ADUSU AMAKI PRISCILLA(MRS)	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547480	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018011220087
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	707.68	Total Units Available:	1.87
Individual Returns :	462.56	Total Avc:	0.00
Total Benefits Paid:	-668.64	Total Surcharge:	0.00
Closing Balance:	501.60		

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
	11-JAN-2019	FEB - 2018	176.92	707.68	94.55	8.11	766.88
2019	25-NOV-2019	PORTING	-668.64	39.04	107.32	1.88	201.86
2024	09-JUL-2024	Closing Balance	0.00	707.68	0.00	1.87	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)'

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.