

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. MANU AKOSUA ASAA	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495299	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018307170061
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	16,105.17	Total Units Available:	150.31
Individual Returns :	24,184.42	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	40,289.59		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	86.18	86.18	74.59	1.16	86.52
	15-AUG-2017	AUG-13	86.18	172.36	74.59	2.32	173.04
	15-AUG-2017	SEP-13	86.18	258.54	74.59	3.48	259.56
	15-AUG-2017	DEC-13	86.18	344.72	74.59	4.64	346.08
	15-AUG-2017	OCT-13	86.18	430.90	74.59	5.80	432.60
2019	26-NOV-2019	TPFA	12,105.33	12,536.23	108.44	117.43	12,734.27
	27-NOV-2019	TPFA	3,537.96	16,074.19	108.49	150.05	16,278.06
	17-DEC-2019	TPFA	30.98	16,105.17	109.38	150.33	16,443.89
2024	09-JUL-2024	Closing Balance	0.00	16,105.17	268.05	150.31	40,289.59

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.