

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. ADDO MIRIAM AYISIBEA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547123	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018605070265
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	6,738.05	Total Units Available:	75.04
Individual Returns :	13,376.14	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	20,114.19		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	08-AUG-2018	PORTED_FUND	4,314.38	5,126.63	89.17	57.80	5,154.36
	07-SEP-2018	AUG - 2018	162.45	5,289.08	90.28	59.60	5,381.13
	26-SEP-2018	SEP - 2018	178.69	5,467.77	90.28	61.58	5,559.89
	13-NOV-2018	OCT - 2018	183.15	5,650.92	92.28	63.56	5,865.83
	28-NOV-2018	NOV - 2018	183.15	5,834.07	92.28	65.54	6,048.55
	11-JAN-2019	DEC - 2018	183.15	6,017.22	94.55	67.48	6,380.27
11-JAN-2019	FEB - 2018	162.45	6,179.67	94.55	69.20	6,542.72	
2019	29-JAN-2019	JAN - 2019	183.15	6,362.82	94.55	71.14	6,726.14
	29-JAN-2019	JAN-2019 ARREARS	8.93	6,371.75	94.55	71.23	6,734.65
	26-FEB-2019	FEB - 2019	183.15	6,554.90	95.70	73.14	7,000.05
	21-MAR-2019	MAR - 2019	183.15	6,738.05	96.81	75.03	7,264.10
2024	09-JUL-2024	Closing Balance	0.00	6,738.05	268.05	75.04	20,114.19

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.