

**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. KORSORKU NANCY	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0494991	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D055706090027
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	849.40	Total Units Available:	0.00
Individual Returns :	1,237.05	Total Avc:	0.00
Total Benefits Paid:	-2,086.44	Total Surcharge:	0.00
Closing Balance:	0.01		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	169.88	169.88	74.59	2.28	169.88
	15-AUG-2017	NOV-13	169.88	339.76	74.59	4.56	339.76
	15-AUG-2017	SEP-13	169.88	509.64	74.59	6.83	509.64
	15-AUG-2017	AUG-13	169.88	679.52	74.59	9.11	679.52
	15-AUG-2017	OCT-13	169.88	849.40	74.59	11.39	849.40
2018	11-APR-2018	WITHDRAWAL	-187.84	661.56	84.38	9.16	773.08
2023	28-SEP-2023	RETIREMENT	-1,898.60	-1,237.04	207.22	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	849.40	0.00	0.00	0.00

Statement Audited Period:2012-2022.

**Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'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'

\* **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 is a circular inset image of a couple dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone. A purple wave graphic is at the bottom right.