

**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. OSEI LORDINA OWUSUA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547064	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E018805030121
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	5,932.89	Total Units Available:	66.73
Individual Returns :	11,952.85	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	17,885.74		

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	4,504.62	89.17	51.38	4,581.54
	07-SEP-2018	AUG - 2018	162.45	4,667.07	90.28	53.18	4,801.17
	26-SEP-2018	SEP - 2018	178.69	4,845.76	90.28	55.16	4,979.93
	13-NOV-2018	OCT - 2018	183.15	5,028.91	92.28	57.14	5,273.01
	28-NOV-2018	NOV - 2018	183.15	5,212.06	92.28	59.12	5,455.73
	11-JAN-2019	FEB - 2018	162.45	5,374.51	94.55	60.84	5,751.95
2019	11-JAN-2019	DEC - 2018	183.15	5,557.66	94.55	62.78	5,935.37
	13-JUL-2018	PORTED_FUND	3,692.37	4,342.17	87.99	49.56	4,360.92
	29-JAN-2019	JAN - 2019	183.15	5,740.81	94.55	64.72	6,118.79
	29-JAN-2019	JAN-2019 ARREARS	8.93	5,749.74	94.55	64.81	6,127.30
2024	26-FEB-2019	FEB - 2019	183.15	5,932.89	95.70	66.72	6,385.24
	09-JUL-2024	Closing Balance	0.00	5,932.89	268.05	66.73	17,885.74

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 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.