

**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. OWARE ADELAIDE (MRS)	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495310	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E028106070025
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	11,970.60	Total Units Available:	118.79
Individual Returns :	19,869.82	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	31,840.42		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	84.36	74.59	1.13	84.28
	15-AUG-2017	SEP-13	84.36	168.72	74.59	2.26	168.56
	15-AUG-2017	AUG-13	84.36	253.08	74.59	3.39	252.85
	15-AUG-2017	DEC-13	84.36	337.44	74.59	4.52	337.13
	15-AUG-2017	OCT-13	84.36	421.80	74.59	5.65	421.41
2019	05-JUL-2019	TPFA	11,548.80	11,970.60	102.08	118.78	12,125.53
2024	09-JUL-2024	Closing Balance	0.00	11,970.60	268.05	118.79	31,840.42

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 right, there is a circular inset showing a group of people dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The Enterprise Trustees logo is in the top left corner.