

**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. ODAME-KANI MARGARET	Date of Joining Scheme:	01/07/2017
Member No:	ET2M0489302	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F016007080025
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	4,613.52	Total Units Available:	0.00
Individual Returns :	4,415.61	Total Avc:	0.00
Total Benefits Paid:	-9,029.13	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	19-JUL-2017	JUL-17	321.40	321.40	73.40	4.38	321.48
	25-AUG-2017	AUG-17	321.40	642.80	74.59	8.69	648.15
	29-SEP-2017	SEP-17	321.40	964.20	75.83	12.93	980.52
	15-NOV-2017	OCT - 2017	321.40	1,285.60	77.87	17.06	1,328.44
	27-NOV-2017	NOV-2017 ARREARS	107.13	1,392.73	77.87	18.44	1,435.90
	27-NOV-2017	NOV - 2017	321.40	1,714.13	77.87	22.57	1,757.49
	03-JAN-2018	DEC - 2017	321.40	2,035.53	79.77	26.60	2,121.94
2018	12-FEB-2018	JAN - 2018	329.07	2,364.60	81.18	30.65	2,488.21
	13-MAR-2018	FEB - 2018	329.07	2,693.67	82.39	34.64	2,853.84
	06-APR-2018	MAR - 2018	329.07	3,022.74	84.38	38.54	3,251.95
	14-MAY-2018	APR - 2018	361.97	3,384.71	85.60	42.77	3,661.13
	28-MAY-2018	MAY - 2018	361.97	3,746.68	85.60	47.00	4,023.22
	27-JUN-2018	JUN - 2018	361.97	4,108.65	86.78	51.17	4,440.35
2019	03-AUG-2018	JUL - 2018	361.97	4,470.62	89.17	55.23	4,924.84
	11-JAN-2019	JAN-2019 ARREARS	92.05	4,562.67	94.55	56.20	5,313.43
	11-JAN-2019	JAN-2019 ARREARS	50.85	4,613.52	94.55	56.74	5,364.49
2022	23-MAY-2022	RETIREMENT	-9,029.13	-4,415.61	159.15	0.01	1.11
2024	09-JUL-2024	Closing Balance	0.00	4,613.52	0.00	0.00	0.00

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 central 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. The overall theme is celebrating retirement.