

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. AMUI CLAUDETTE KARLEY	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0494927	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	31701030
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	2,659.67	Total Units Available:	0.00
Individual Returns :	1,968.85	Total Avc:	0.00
Total Benefits Paid:	-4,628.52	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	200.30	200.30	74.59	2.69	200.64
	15-AUG-2017	SEP-13	200.30	400.60	74.59	5.38	401.27
	15-AUG-2017	DEC-13	200.30	600.90	74.59	8.07	601.91
	15-AUG-2017	AUG-13	200.30	801.20	74.59	10.76	802.54
	15-AUG-2017	OCT-13	200.30	1,001.50	74.59	13.45	1,003.18
2019	27-NOV-2019	TPFA	1,643.78	2,645.28	108.49	28.60	3,102.93
	17-DEC-2019	TPFA	14.39	2,659.67	109.38	28.73	3,143.08
2022	09-JUN-2022	RETIREMENT	-925.70	1,733.97	161.21	22.99	3,706.58
	09-JUN-2022	SSNIT_REFUND	-3,702.82	-1,968.85	163.88	0.02	3.83
2024	09-JUL-2024	Closing Balance	0.00	2,659.67	0.00	0.37	0.00

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



enterprise
TRUSTEES
Your Advantage

Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.

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. The overall theme is celebrating retirement with a party.