

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. YEBOAH VIDA	Date of Joining Scheme:	01/09/2016
Member No:	ET2M0304692	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	34112508
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	921.32	Total Units Available:	-0.00
Individual Returns :	1,411.20	Total Avc:	0.00
Total Benefits Paid:	-2,332.52	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	158.28	288.20	74.59	4.20	313.26
	15-AUG-2017	DEC-13	158.28	446.48	74.59	6.32	471.54
	15-AUG-2017	NOV-13	158.28	604.76	74.59	8.44	629.82
	15-AUG-2017	SEP-13	158.28	763.04	74.59	10.57	788.10
	15-AUG-2017	OCT-13	158.28	921.32	74.59	12.69	946.38
2016	27-SEP-2016	BACKPAY	129.92	129.92	62.52	2.08	129.92
2018	27-MAY-2018	WITHDRAWAL	-208.93	712.39	85.60	10.25	877.21
2023	25-SEP-2023	SSNIT REFUND	-2,123.59	-1,411.20	207.22	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	921.32	0.00	0.00	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)'

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The advertisement features a dark background with a purple wave at the bottom. On the right, a woman in a light blue shirt smiles while holding a smartphone. A circular inset shows a group of people dancing at a party. The Enterprise Trustees logo is in the top left corner.