

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|------------------|-------------------------|------------|
| Name: | MR. OWUSU ROBERT | Date of Joining Scheme: | 01/08/2017 |
| Member No: | ET2M0495048 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | 36540383 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 1,123.45 | Total Units Available: | -0.00 |
| Individual Returns : | 367.15 | Total Avc: | 0.00 |
| Total Benefits Paid: | -1,490.87 | 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 | 217.00 | 217.00 | 74.59 | 2.91 | 217.04 |
| | 15-AUG-2017 | NOV-13 | 217.00 | 434.00 | 74.59 | 5.82 | 434.09 |
| | 15-AUG-2017 | DEC-13 | 217.00 | 651.00 | 74.59 | 8.73 | 651.13 |
| | 15-AUG-2017 | SEP-13 | 217.00 | 868.00 | 74.59 | 11.64 | 868.18 |
| | 15-AUG-2017 | OCT-13 | 217.00 | 1,085.00 | 74.59 | 14.55 | 1,085.22 |
| 2017 | 03-JAN-2018 | JAN-2018 ARREARS | 38.45 | 1,123.45 | 79.77 | 15.03 | 1,198.97 |
| 2019 | 13-JUN-2019 | SSNIT_REFUND | -1,192.38 | -68.93 | 101.34 | 3.01 | 305.04 |
| | 13-JUN-2019 | RETIREMENT | -298.49 | -367.42 | 99.17 | 0.00 | 0.00 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 1,123.45 | 0.00 | 0.25 | 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 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 overall theme is celebrating retirement with a party.