

**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. ZAKARI(MRS) MARIYAMA BENONGLE	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495119	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	38563508
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,415.37	Total Units Available:	0.15
Individual Returns :	625.56	Total Avc:	0.00
Total Benefits Paid:	-1,999.96	Total Surcharge:	0.00
Closing Balance:	40.97		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	95.89	95.89	74.59	1.29	96.22
	15-AUG-2017	AUG-13	95.89	191.78	74.59	2.58	192.43
	15-AUG-2017	DEC-13	95.89	287.67	74.59	3.87	288.65
	15-AUG-2017	OCT-13	95.89	383.56	74.59	5.16	384.86
	15-AUG-2017	SEP-13	95.89	479.45	74.59	6.45	481.08
2019	27-NOV-2019	TPFA	919.74	1,399.19	108.49	14.93	1,619.48
	17-DEC-2019	TPFA	8.05	1,407.24	109.38	15.00	1,640.98
2020	20-APR-2020	APR-2020 ARREARS	8.13	1,415.37	115.17	15.07	1,735.94
2021	31-MAR-2021	WITHDRAWAL	-9.19	1,406.18	134.59	15.00	2,019.36
	31-MAR-2021	WITHDRAWAL	-1,590.78	-184.60	134.59	3.03	408.12
	31-MAR-2021	RETIREMENT	-399.99	-584.59	132.89	0.02	2.95
2024	09-JUL-2024	Closing Balance	0.00	1,415.37	0.00	0.15	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.