

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. FOSU VIDA ELFREDA(MRS)	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495134	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	38859781/F015911270065
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	2,181.85	Total Units Available:	-0.00
Individual Returns :	416.78	Total Avc:	0.00
Total Benefits Paid:	-2,598.64	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	165.92	165.92	74.59	2.22	165.58
	15-AUG-2017	OCT-13	165.92	331.84	74.59	4.44	331.16
	15-AUG-2017	NOV-13	165.92	497.76	74.59	6.66	496.74
	15-AUG-2017	AUG-13	165.92	663.68	74.59	8.88	662.32
	15-AUG-2017	SEP-13	165.92	829.60	74.59	11.10	827.90
2019	27-NOV-2019	TPFA	1,340.51	2,170.11	108.49	23.46	2,544.72
	17-DEC-2019	TPFA	11.74	2,181.85	109.38	23.56	2,577.58
2020	03-FEB-2020	SSNIT_REFUND	-2,078.91	102.94	111.68	4.70	524.34
	03-FEB-2020	RETIREMENT	-519.73	-416.79	110.17	-0.02	-2.44
2024	09-JUL-2024	Closing Balance	0.00	2,181.85	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)'

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**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.