

**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:	MR. BOAKYE-YIADOM OTI	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495153	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	39320064
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,307.35	Total Units Available:	-0.00
Individual Returns :	2,324.91	Total Avc:	0.00
Total Benefits Paid:	-3,632.26	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	261.47	261.47	74.59	3.51	261.47
	15-AUG-2017	OCT-13	261.47	522.94	74.59	7.01	522.94
	15-AUG-2017	NOV-13	261.47	784.41	74.59	10.52	784.41
	15-AUG-2017	SEP-13	261.47	1,045.88	74.59	14.02	1,045.88
	15-AUG-2017	AUG-13	261.47	1,307.35	74.59	17.53	1,307.35
2023	24-SEP-2023	SSNIT REFUND	-2,905.81	-1,598.46	232.64	3.51	815.54
	25-SEP-2023	RETIREMENT	-726.45	-2,324.91	207.22	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	1,307.35	0.00	1.53	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
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Your Advantage

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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 as a joyful event.