

**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. MACLEAN (MRS) EVELYN	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495154	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	39332754
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,001.50	Total Units Available:	0.00
Individual Returns :	1,135.50	Total Avc:	0.00
Total Benefits Paid:	-2,137.00	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	200.30	200.30	74.59	2.69	200.64
	15-AUG-2017	DEC-13	200.30	400.60	74.59	5.38	401.27
	15-AUG-2017	SEP-13	200.30	600.90	74.59	8.07	601.91
	15-AUG-2017	AUG-13	200.30	801.20	74.59	10.76	802.54
	15-AUG-2017	OCT-13	200.30	1,001.50	74.59	13.45	1,003.18
2022	28-APR-2022	RETIREMENT(60 and Above)	-427.40	574.10	159.15	10.76	1,713.18
	28-APR-2022	SSNIT_REFUND	-1,709.60	-1,135.50	161.05	0.02	3.63
2024	09-JUL-2024	Closing Balance	0.00	1,001.50	0.00	0.13	0.00

Statement Audited Period:2012-2022.

**Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'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.