

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. ALHASSAN SHAIBU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254897	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	39731856
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	3,273.82	Total Units Available:	0.03
Individual Returns :	2,342.40	Total Avc:	0.00
Total Benefits Paid:	-5,608.86	Total Surcharge:	0.00
Closing Balance:	7.36		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	151.00	2,669.82	74.59	47.54	3,545.81
	15-AUG-2017	SEP-13	151.00	2,820.82	74.59	49.56	3,696.47
	15-AUG-2017	AUG-13	151.00	2,971.82	74.59	51.58	3,847.13
	15-AUG-2017	DEC-13	151.00	3,122.82	74.59	53.60	3,997.80
	15-AUG-2017	OCT-13	151.00	3,273.82	74.59	55.62	4,148.46
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	05-AUG-2016	JUL-16	243.76	2,275.06	61.45	41.62	2,557.68
	27-SEP-2016	BACKPAY	243.76	2,518.82	62.52	45.52	2,846.09
2019	17-JUL-2019	E_RETIREMENT	-5,608.86	-2,335.04	100.84	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	3,273.82	0.00	0.03	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 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.