

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. OBENG-YAMOA PETER	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495178	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40029472
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	2,056.46	Total Units Available:	-0.00
Individual Returns :	1,634.85	Total Avc:	0.00
Total Benefits Paid:	-3,691.31	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	158.28	158.28	74.59	2.12	158.12
	15-AUG-2017	NOV-13	158.28	316.56	74.59	4.24	316.24
	15-AUG-2017	OCT-13	158.28	474.84	74.59	6.36	474.37
	15-AUG-2017	SEP-13	158.28	633.12	74.59	8.48	632.49
	15-AUG-2017	AUG-13	158.28	791.40	74.59	10.60	790.61
2019	27-NOV-2019	TPFA	1,254.08	2,045.48	108.49	22.16	2,404.04
	17-DEC-2019	TPFA	10.98	2,056.46	109.38	22.26	2,434.98
2022	01-AUG-2022	SSNIT_REFUND	-2,953.05	-896.59	168.22	4.44	747.60
	01-AUG-2022	RETIREMENT	-738.26	-1,634.85	165.75	-0.01	-1.66
2024	09-JUL-2024	Closing Balance	0.00	2,056.46	0.00	0.26	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'

**\* 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 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.