

**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. LARTEY COUNTESS ROSELYN	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495189	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40389744
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	3,588.05	Total Units Available:	0.00
Individual Returns :	776.47	Total Avc:	0.00
Total Benefits Paid:	-4,364.52	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	266.02	266.02	74.59	3.57	266.27
	15-AUG-2017	DEC-13	266.02	532.04	74.59	7.14	532.54
	15-AUG-2017	AUG-13	266.02	798.06	74.59	10.71	798.81
	15-AUG-2017	OCT-13	266.02	1,064.08	74.59	14.28	1,065.08
	15-AUG-2017	NOV-13	266.02	1,330.10	74.59	17.85	1,331.36
2019	27-NOV-2019	TPFA	2,238.35	3,568.45	108.49	38.48	4,174.84
	17-DEC-2019	TPFA	19.60	3,588.05	109.38	38.66	4,229.10
2020	24-MAR-2020	RETIREMENT	-872.90	2,715.15	112.94	30.93	3,493.65
	24-MAR-2020	SSNIT_REFUND	-3,491.62	-776.47	114.03	0.02	2.05
2024	09-JUL-2024	Closing Balance	0.00	3,588.05	0.00	0.30	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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The advertisement features a dark background with a purple wave at the bottom. 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 Enterprise Trustees logo is in the top left corner.