

**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. APEDOE JULIANA AKUA	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495204	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40805533
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	978.25	Total Units Available:	0.02
Individual Returns :	294.23	Total Avc:	0.00
Total Benefits Paid:	-1,268.25	Total Surcharge:	0.00
Closing Balance:	4.23		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	195.65	195.65	74.59	2.62	195.41
	15-AUG-2017	OCT-13	195.65	391.30	74.59	5.24	390.83
	15-AUG-2017	NOV-13	195.65	586.95	74.59	7.86	586.24
	15-AUG-2017	AUG-13	195.65	782.60	74.59	10.48	781.66
	15-AUG-2017	DEC-13	195.65	978.25	74.59	13.10	977.07
2019	27-MAR-2019	RETIREMENT	-253.65	724.60	96.81	10.48	1,014.57
	27-MAR-2019	SSNIT_REFUND	-1,014.60	-290.00	96.81	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	978.25	0.00	0.02	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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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.