

**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:	MR. EMMANUEL BAIDOO HARRISON	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495240	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41409715
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	2,681.63	Total Units Available:	-0.00
Individual Returns :	3,159.54	Total Avc:	0.00
Total Benefits Paid:	-5,841.17	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	205.52	205.52	74.59	2.76	205.52
	15-AUG-2017	NOV-13	205.52	411.04	74.59	5.51	411.04
	15-AUG-2017	AUG-13	205.52	616.56	74.59	8.27	616.56
	15-AUG-2017	DEC-13	205.52	822.08	74.59	11.02	822.08
	15-AUG-2017	SEP-13	205.52	1,027.60	74.59	13.78	1,027.60
2019	27-NOV-2019	TPFA	1,639.67	2,667.27	108.49	28.89	3,134.34
	17-DEC-2019	TPFA	14.36	2,681.63	109.38	29.02	3,174.63
2023	24-JUL-2023	SSNIT_REFUND	-4,672.94	-1,991.31	203.38	5.80	1,180.53
	26-JUL-2023	RETIREMENT	-1,168.23	-3,159.54	201.26	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	2,681.63	0.00	0.24	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
TRUSTEES
Your Advantage

Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
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 right, there is a circular inset showing a group of people dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement with a party.