

**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. BOADU BOSOMPEM BENJAMIN	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495256	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41906553
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,992.19	Total Units Available:	0.00
Individual Returns :	409.76	Total Avc:	0.00
Total Benefits Paid:	-2,401.95	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	151.00	151.00	74.59	2.02	150.66
	15-AUG-2017	SEP-13	151.00	302.00	74.59	4.04	301.33
	15-AUG-2017	AUG-13	151.00	453.00	74.59	6.06	451.99
	15-AUG-2017	OCT-13	151.00	604.00	74.59	8.08	602.65
	15-AUG-2017	NOV-13	151.00	755.00	74.59	10.10	753.32
2019	27-NOV-2019	TPFA	1,226.45	1,981.45	108.49	21.41	2,322.17
	17-DEC-2019	TPFA	10.74	1,992.19	109.38	21.50	2,352.19
2020	04-MAR-2020	SSNIT_REFUND	-1,921.56	70.63	113.09	4.28	484.38
	04-MAR-2020	RETIREMENT	-480.39	-409.76	111.58	-0.02	-2.45
2024	09-JUL-2024	Closing Balance	0.00	1,992.19	0.00	0.23	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



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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 showing a group of people dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The Enterprise Trustees logo is in the top left corner.