

**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. OBUOBI THYRA (MRS)	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495267	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	44712990
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	3,042.63	Total Units Available:	0.00
Individual Returns :	805.84	Total Avc:	0.00
Total Benefits Paid:	-3,848.46	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	227.05	227.05	74.59	3.04	226.74
	15-AUG-2017	AUG-13	227.05	454.10	74.59	6.08	453.48
	15-AUG-2017	NOV-13	227.05	681.15	74.59	9.12	680.22
	15-AUG-2017	OCT-13	227.05	908.20	74.59	12.16	906.96
	15-AUG-2017	SEP-13	227.05	1,135.25	74.59	15.20	1,133.70
2019	27-NOV-2019	TPFA	1,890.82	3,026.07	108.49	32.63	3,539.82
	17-DEC-2019	TPFA	16.56	3,042.63	109.38	32.78	3,585.77
2020	18-JUL-2020	SSNIT_REFUND	-3,078.77	-36.14	119.85	6.54	783.88
	18-JUL-2020	RETIREMENT	-769.69	-805.83	117.33	-0.02	-2.32
2024	09-JUL-2024	Closing Balance	0.00	3,042.63	0.00	0.55	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 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.