

**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. AZU SUSANA NETELE MRS	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0494987	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C015609170027
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	3,480.61	Total Units Available:	0.00
Individual Returns :	2,029.34	Total Avc:	0.00
Total Benefits Paid:	-5,509.94	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	257.00	257.00	74.59	3.45	257.32
	15-AUG-2017	NOV-13	257.00	514.00	74.59	6.90	514.64
	15-AUG-2017	SEP-13	257.00	771.00	74.59	10.35	771.96
	15-AUG-2017	OCT-13	257.00	1,028.00	74.59	13.80	1,029.28
	15-AUG-2017	DEC-13	257.00	1,285.00	74.59	17.25	1,286.60
2019	27-NOV-2019	TPFA	2,176.55	3,461.55	108.49	37.31	4,047.95
	17-DEC-2019	TPFA	19.06	3,480.61	109.38	37.49	4,100.62
2021	28-OCT-2021	SSNIT_REFUND	-4,407.95	-927.34	148.86	7.52	1,118.76
	28-OCT-2021	RETIREMENT	-1,101.99	-2,029.33	147.07	0.02	3.33
2024	09-JUL-2024	Closing Balance	0.00	3,480.61	0.00	0.36	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

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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.