

**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. WILSON SYLVIA	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495262	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C01571221006
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	21,446.61	Total Units Available:	-0.02
Individual Returns :	574.62	Total Avc:	0.00
Total Benefits Paid:	-22,025.66	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	178.07	178.07	74.59	2.39	178.26
	15-AUG-2017	SEP-13	178.07	356.14	74.59	4.78	356.52
	15-AUG-2017	DEC-13	178.07	534.21	74.59	7.17	534.78
	15-AUG-2017	AUG-13	178.07	712.28	74.59	9.56	713.04
	15-AUG-2017	OCT-13	178.07	890.35	74.59	11.95	891.30
2019	05-JUL-2019	TPFA	20,556.26	21,446.61	102.08	213.32	21,776.55
	10-SEP-2019	SSNIT_REFUND	-731.49	20,715.12	105.06	206.24	21,668.48
	10-SEP-2019	SSNIT_REFUND	-16,888.54	3,826.58	105.06	42.67	4,483.10
	10-SEP-2019	RETIREMENT	-4,405.63	-579.05	103.25	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	21,446.61	0.00	2.93	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.