

**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. DADSON CHARLES BENJAMIN	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495289	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C015806240052
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,971.62	Total Units Available:	-0.00
Individual Returns :	3,007.40	Total Avc:	0.00
Total Benefits Paid:	-4,979.02	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	151.00	151.00	74.59	2.02	151.00
	15-AUG-2017	SEP-13	151.00	302.00	74.59	4.05	302.00
	15-AUG-2017	OCT-13	151.00	453.00	74.59	6.07	453.00
	15-AUG-2017	DEC-13	151.00	604.00	74.59	8.10	604.00
	15-AUG-2017	AUG-13	151.00	755.00	74.59	10.12	755.00
2019	27-NOV-2019	TPFA	1,206.06	1,961.06	108.49	21.24	2,304.23
	17-DEC-2019	TPFA	10.56	1,971.62	109.38	21.34	2,333.85
2023	13-OCT-2023	RETIREMENT	-995.80	975.82	233.36	17.07	3,983.22
	13-OCT-2023	SSNIT_REFUND	-3,983.22	-3,007.40	234.04	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	1,971.62	268.05	0.05	13.35

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.