

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. OKINE JOYCE OKAILEY	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495037	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C015809210187
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	869.55	Total Units Available:	0.01
Individual Returns :	234.15	Total Avc:	0.00
Total Benefits Paid:	-1,101.45	Total Surcharge:	0.00
Closing Balance:	2.25		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	173.91	173.91	74.59	2.33	173.78
	15-AUG-2017	SEP-13	173.91	347.82	74.59	4.66	347.57
	15-AUG-2017	DEC-13	173.91	521.73	74.59	6.99	521.35
	15-AUG-2017	OCT-13	173.91	695.64	74.59	9.32	695.14
	15-AUG-2017	AUG-13	173.91	869.55	74.59	11.65	868.92
2019	22-JAN-2019	SSNIT_REFUND	-881.16	-11.61	94.55	2.33	220.29
	22-JAN-2019	RETIREMENT	-220.29	-231.90	94.55	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	869.55	0.00	0.01	0.00

Statement Audited Period:2012-2022.

**Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'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)'

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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.