

**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. ESSIEN HANNAH(MRS)	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495190	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C015901300101
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,475.25	Total Units Available:	-0.02
Individual Returns :	436.09	Total Avc:	0.00
Total Benefits Paid:	-1,916.90	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	295.05	295.05	74.59	3.96	295.36
	15-AUG-2017	NOV-13	295.05	590.10	74.59	7.92	590.72
	15-AUG-2017	OCT-13	295.05	885.15	74.59	11.88	886.08
	15-AUG-2017	SEP-13	295.05	1,180.20	74.59	15.84	1,181.44
	15-AUG-2017	DEC-13	295.05	1,475.25	74.59	19.80	1,476.80
2019	16-APR-2019	RETIREMENT	-383.38	1,091.87	96.81	15.84	1,533.47
	16-APR-2019	SSNIT_REFUND	-1,533.52	-441.65	98.07	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	1,475.25	0.00	0.18	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)'

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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.