

**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:	MR. ASANTE KOFI BOADI	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495246	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C015902060056
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	3,538.99	Total Units Available:	0.00
Individual Returns :	995.18	Total Avc:	0.00
Total Benefits Paid:	-4,534.16	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	261.47	261.47	74.59	3.51	261.80
	15-AUG-2017	AUG-13	261.47	522.94	74.59	7.02	523.59
	15-AUG-2017	DEC-13	261.47	784.41	74.59	10.53	785.39
	15-AUG-2017	OCT-13	261.47	1,045.88	74.59	14.04	1,047.18
	15-AUG-2017	NOV-13	261.47	1,307.35	74.59	17.55	1,308.98
2019	27-NOV-2019	TPFA	2,212.27	3,519.62	108.49	37.94	4,116.22
	17-DEC-2019	TPFA	19.37	3,538.99	109.38	38.12	4,169.76
2020	14-AUG-2020	RETIREMENT	-906.83	2,632.16	119.02	30.50	3,630.06
	14-AUG-2020	SSNIT_REFUND	-3,627.33	-995.17	121.31	0.02	2.79
2024	09-JUL-2024	Closing Balance	0.00	3,538.99	0.00	0.58	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.