

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

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Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|------------------------|-------------------------|---------------|
| Name: | MISS. IDDRISS AYISHETU | Date of Joining Scheme: | 01/08/2017 |
| Member No: | ET2M0495294 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C017710020069 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 11,382.33 | Total Units Available: | 123.19 |
| Individual Returns : | 21,637.56 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 33,019.89 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|-----------------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | NOV-13 | 86.18 | 86.18 | 74.59 | 1.16 | 86.52 |
| | 15-AUG-2017 | DEC-13 | 86.18 | 172.36 | 74.59 | 2.32 | 173.04 |
| | 15-AUG-2017 | AUG-13 | 86.18 | 258.54 | 74.59 | 3.48 | 259.56 |
| | 15-AUG-2017 | SEP-13 | 86.18 | 344.72 | 74.59 | 4.64 | 346.08 |
| | 15-AUG-2017 | OCT-13 | 86.18 | 430.90 | 74.59 | 5.80 | 432.60 |
| 2018 | 14-DEC-2018 | TPFA | 10,951.43 | 11,382.33 | 93.28 | 123.21 | 11,492.57 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 11,382.33 | 268.05 | 123.19 | 33,019.89 |

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.