

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:	MRS. OPAYE-TETTEH GENEVIEVE	Date of Joining Scheme:	01/12/2023
Member No:	ET2M2180052	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017807110144
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	7,697.14	Total Units Available:	30.47
Individual Returns :	471.08	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	8,168.22		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	18-DEC-2023	DEC - 2023	867.28	867.28	239.94	3.72	891.74
2024	12-JAN-2024	JAN - 2024	910.65	1,777.93	242.94	7.62	1,850.90
	15-FEB-2024	FEB-2024 ARREARS	227.66	2,005.59	246.63	8.59	2,119.61
	19-FEB-2024	FEB - 2024	1,138.31	3,143.90	247.05	13.47	3,328.39
	21-MAR-2024	MAR - 2024	1,138.31	4,282.21	251.92	18.06	4,549.76
	17-APR-2024	APR - 2024	1,138.31	5,420.52	256.51	22.56	5,785.77
	15-MAY-2024	MAY - 2024	1,138.31	6,558.83	262.10	26.96	7,067.23
	14-JUN-2024	JUN - 2024	1,138.31	7,697.14	265.96	31.28	8,318.53
	09-JUL-2024	Closing Balance	0.00	7,697.14	268.05	30.47	8,168.22

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 as a joyful event.