

**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:	MISS. ADJEI (MRS) COMFORT YAA	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495093	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D055809300025
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	755.00	Total Units Available:	0.02
Individual Returns :	241.58	Total Avc:	0.00
Total Benefits Paid:	-990.53	Total Surcharge:	0.00
Closing Balance:	6.05		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	151.00	151.00	74.59	2.02	150.66
	15-AUG-2017	DEC-13	151.00	302.00	74.59	4.04	301.33
	15-AUG-2017	NOV-13	151.00	453.00	74.59	6.06	451.99
	15-AUG-2017	OCT-13	151.00	604.00	74.59	8.08	602.65
	15-AUG-2017	SEP-13	151.00	755.00	74.59	10.10	753.32
2019	11-MAY-2019	SSNIT_REFUND	-792.42	-37.42	99.46	2.02	200.90
	11-MAY-2019	RETIREMENT	-198.11	-235.53	98.07	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	755.00	0.00	0.13	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



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The advertisement features a dark background with a purple wave at the bottom. On the left is the Enterprise Trustees logo. 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. A purple decorative wave is at the bottom right.