

**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. XETOR GRACE YRAM	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495107	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D115806210028
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,373.66	Total Units Available:	-0.00
Individual Returns :	1,356.62	Total Avc:	0.00
Total Benefits Paid:	-2,730.28	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	88.03	88.03	74.59	1.18	88.01
	15-AUG-2017	SEP-13	88.03	176.06	74.59	2.36	176.02
	15-AUG-2017	NOV-13	88.03	264.09	74.59	3.54	264.03
	15-AUG-2017	AUG-13	88.03	352.12	74.59	4.72	352.04
	15-AUG-2017	OCT-13	88.03	440.15	74.59	5.90	440.06
2019	27-NOV-2019	TPFA	821.15	1,261.30	108.49	13.47	1,461.22
	17-DEC-2019	TPFA	7.19	1,268.49	109.38	13.54	1,480.55
2020	20-APR-2020	APR-2020 ARREARS	105.17	1,373.66	115.17	14.45	1,664.06
2023	14-MAR-2023	SSNIT_REFUND	-167.23	1,206.43	190.32	13.56	2,581.43
	14-MAR-2023	SSNIT_REFUND	-2,016.99	-810.56	190.32	2.89	549.85
	14-MAR-2023	RETIREMENT	-546.06	-1,356.62	188.96	0.00	-0.16
2024	09-JUL-2024	Closing Balance	0.00	1,373.66	0.00	0.08	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

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The advertisement features a dark background with a purple wave at the bottom. On the right, a woman in a light blue shirt smiles while holding a smartphone. A circular inset shows a group of people dancing at a party. The Enterprise Trustees logo is in the top left corner.