

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. GYAMERA-ESSAH LYDIA(MRS)	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495071	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F015504150063
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,580.65	Total Units Available:	-0.01
Individual Returns :	555.17	Total Avc:	0.00
Total Benefits Paid:	-2,137.86	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	316.13	316.13	74.59	4.24	316.24
	15-AUG-2017	AUG-13	316.13	632.26	74.59	8.48	632.49
	15-AUG-2017	DEC-13	316.13	948.39	74.59	12.72	948.73
	15-AUG-2017	OCT-13	316.13	1,264.52	74.59	16.96	1,264.97
	15-AUG-2017	SEP-13	316.13	1,580.65	74.59	21.20	1,581.22
2019	16-JUL-2019	SSNIT_REFUND	-1,710.29	-129.64	102.53	4.24	434.73
	16-JUL-2019	RETIREMENT	-427.57	-557.21	100.84	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	1,580.65	0.00	0.27	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)'

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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.