

**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. AKYEA WILHELMINA OBIRI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254890	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018107220022
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	10,514.08	Total Units Available:	0.04
Individual Returns :	4,525.43	Total Avc:	0.00
Total Benefits Paid:	-15,028.88	Total Surcharge:	0.00
Closing Balance:	10.63		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	91.88	10,146.56	74.59	154.04	11,489.19
	15-AUG-2017	SEP-13	91.88	10,238.44	74.59	155.27	11,580.93
	15-AUG-2017	AUG-13	91.88	10,330.32	74.59	156.50	11,672.67
	15-AUG-2017	OCT-13	91.88	10,422.20	74.59	157.73	11,764.41
	15-AUG-2017	NOV-13	91.88	10,514.08	74.59	158.96	11,856.15
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	27-SEP-2016	BACKPAY	87.07	1,371.37	62.52	25.34	1,584.36
2017	28-FEB-2017	TPFA	8,683.31	10,054.68	68.12	152.81	10,409.10
2019	18-FEB-2019	DEATH	-15,028.88	-4,514.80	94.55	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	10,514.08	0.00	0.04	0.00

## 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 right, there is a circular inset showing a group of people dancing at a party, and a woman in a blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement.