

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. TWUMASI JAMES	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495106	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G055706200018
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	2,159.32	Total Units Available:	-0.00
Individual Returns :	407.52	Total Avc:	0.00
Total Benefits Paid:	-2,566.85	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	162.06	162.06	74.59	2.17	161.85
	15-AUG-2017	NOV-13	162.06	324.12	74.59	4.34	323.70
	15-AUG-2017	AUG-13	162.06	486.18	74.59	6.51	485.55
	15-AUG-2017	SEP-13	162.06	648.24	74.59	8.68	647.40
	15-AUG-2017	OCT-13	162.06	810.30	74.59	10.85	809.26
2019	27-NOV-2019	TPFA	1,337.31	2,147.61	108.49	23.18	2,514.40
	17-DEC-2019	TPFA	11.71	2,159.32	109.38	23.28	2,546.98
2020	04-FEB-2020	SSNIT_REFUND	-2,053.48	105.84	111.72	4.65	519.09
	04-FEB-2020	RETIREMENT	-513.37	-407.53	110.17	-0.01	-1.47
2024	09-JUL-2024	Closing Balance	0.00	2,159.32	0.00	0.26	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 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 with a party.