

GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. ABDUL-RAHMAN MARIAMA	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0494937	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H015607010202
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	955.50	Total Units Available:	0.01
Individual Returns :	316.72	Total Avc:	0.00
Total Benefits Paid:	-1,269.34	Total Surcharge:	0.00
Closing Balance:	2.88		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	191.10	191.10	74.59	2.56	190.94
	15-AUG-2017	AUG-13	191.10	382.20	74.59	5.12	381.88
	15-AUG-2017	OCT-13	191.10	573.30	74.59	7.68	572.82
	15-AUG-2017	SEP-13	191.10	764.40	74.59	10.24	763.76
	15-AUG-2017	DEC-13	191.10	955.50	74.59	12.80	954.70
2019	07-JUN-2019	RETIREMENT	-253.87	701.63	99.17	10.24	1,015.50
	07-JUN-2019	SSNIT_REFUND	-1,015.47	-313.84	101.09	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	955.50	0.00	0.21	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, the Enterprise Trustees logo is displayed. 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 wave graphic is at the bottom right.