

**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. SEIDU ABDUL-RAHMAN	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495316	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H015911200011
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	3,559.15	Total Units Available:	-0.00
Individual Returns :	2,548.81	Total Avc:	0.00
Total Benefits Paid:	-6,107.97	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	266.02	266.02	74.59	3.57	266.27
	15-AUG-2017	DEC-13	266.02	532.04	74.59	7.14	532.54
	15-AUG-2017	SEP-13	266.02	798.06	74.59	10.71	798.81
	15-AUG-2017	OCT-13	266.02	1,064.08	74.59	14.28	1,065.08
	15-AUG-2017	AUG-13	266.02	1,330.10	74.59	17.85	1,331.36
2019	27-NOV-2019	TPFA	2,209.70	3,539.80	108.49	38.22	4,146.19
	17-DEC-2019	TPFA	19.35	3,559.15	109.38	38.40	4,199.96
2022	23-MAY-2022	SSNIT_REFUND	-4,886.38	-1,327.23	162.65	7.69	1,251.33
	23-MAY-2022	RETIREMENT	-1,221.59	-2,548.82	159.15	0.02	2.85
2024	09-JUL-2024	Closing Balance	0.00	3,559.15	0.00	0.66	0.00

Statement Audited Period:2012-2022.

**Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'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 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.