

**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. AZIBERE JANET MMAH	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495323	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	J015501250026
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	622.20	Total Units Available:	0.00
Individual Returns :	219.59	Total Avc:	0.00
Total Benefits Paid:	-841.23	Total Surcharge:	0.00
Closing Balance:	0.56		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	207.40	207.40	74.59	2.78	207.35
	15-AUG-2017	NOV-13	207.40	414.80	74.59	5.56	414.70
	15-AUG-2017	DEC-13	207.40	622.20	74.59	8.34	622.05
2019	16-JUL-2019	RETIREMENT	-168.41	453.79	100.84	6.67	672.60
	16-JUL-2019	SSNIT_REFUND	-672.82	-219.03	102.53	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	622.20	0.00	0.11	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 right, a woman in a light blue shirt smiles while holding a smartphone. A circular inset shows a group of people dancing at a party. The Enterprise Trustees logo is in the top left corner.