

**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. ISSAHAQUE MALIK NIAMATU	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495123	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	K015911020023
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,433.16	Total Units Available:	-0.00
Individual Returns :	1,586.74	Total Avc:	0.00
Total Benefits Paid:	-3,019.90	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	97.96	97.96	74.59	1.31	97.96
	15-AUG-2017	NOV-13	97.96	195.92	74.59	2.63	195.92
	15-AUG-2017	SEP-13	97.96	293.88	74.59	3.94	293.88
	15-AUG-2017	AUG-13	97.96	391.84	74.59	5.25	391.84
	15-AUG-2017	OCT-13	97.96	489.80	74.59	6.57	489.80
2019	27-NOV-2019	TPFA	935.17	1,424.97	108.49	15.19	1,647.60
	17-DEC-2019	TPFA	8.19	1,433.16	109.38	15.26	1,669.42
2023	09-JUN-2023	RETIREMENT	-3,019.90	-1,586.74	197.87	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	1,433.16	0.00	0.00	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.