

**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. ESHUN EMMANUEL ACKAH-TANOE | Date of Joining Scheme: | 01/03/2017 |
| Member No: | ET2M0481315 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | 24A17B02773 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 2,108.25 | Total Units Available: | 27.62 |
| Individual Returns : | 5,296.03 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 7,404.28 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|-------|----------|
| 2017 | 29-MAR-2017 | MAR-17 | 147.43 | 147.43 | 68.80 | 2.14 | 147.24 |
| | 12-APR-2017 | APR-17 | 147.43 | 294.86 | 69.86 | 4.25 | 296.92 |
| | 23-MAY-2017 | MAY-17 | 147.43 | 442.29 | 71.02 | 6.33 | 449.56 |
| | 20-JUN-2017 | JUN-17 | 147.43 | 589.72 | 72.22 | 8.37 | 604.45 |
| | 19-JUL-2017 | JUL-17 | 147.43 | 737.15 | 73.40 | 10.38 | 761.86 |
| | 25-AUG-2017 | AUG-17 | 147.43 | 884.58 | 74.59 | 12.36 | 921.88 |
| | 29-SEP-2017 | SEP-17 | 147.43 | 1,032.01 | 75.83 | 14.30 | 1,084.41 |
| | 15-NOV-2017 | OCT - 2017 | 147.43 | 1,179.44 | 77.87 | 16.19 | 1,260.69 |
| | 27-NOV-2017 | NOV - 2017 | 147.43 | 1,326.87 | 77.87 | 18.08 | 1,407.86 |
| | 15-DEC-2017 | DEC-2017 ARREARS | 147.43 | 1,474.30 | 78.94 | 19.95 | 1,574.90 |
| 2018 | 03-JAN-2018 | DEC - 2017 | 147.43 | 1,621.73 | 79.77 | 21.80 | 1,739.03 |
| | 12-FEB-2018 | JAN - 2018 | 147.43 | 1,769.16 | 81.18 | 23.62 | 1,917.50 |
| | 13-MAR-2018 | FEB - 2018 | 147.43 | 1,916.59 | 82.39 | 25.41 | 2,093.42 |
| 2019 | 06-APR-2018 | MAR - 2018 | 147.43 | 2,064.02 | 84.38 | 27.16 | 2,291.73 |
| | 11-JAN-2019 | JAN-2019 ARREARS | 44.23 | 2,108.25 | 94.55 | 27.63 | 2,612.28 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 2,108.25 | 268.05 | 27.62 | 7,404.28 |

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 woman in a light blue shirt smiling and holding a smartphone. To her left, a circular inset shows a group of people dancing at a party. The background is dark with a purple wave graphic at the bottom.