

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|------------------------------|-------------------------|------------|
| Name: | MR. ACHAIK SEBASTIAN ALEX | Date of Joining Scheme: | 01/09/2016 |
| Member No: | ET2M0269156 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | 33824061 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 344.75 | Total Units Available: | 4.76 |
| Individual Returns : | 931.63 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 1,276.38 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|-----------------|------------|-------------|-----------|-------|----------|
| 2013 | 15-AUG-2017 | AUG-13 | 58.16 | 112.11 | 74.59 | 1.64 | 122.32 |
| | 15-AUG-2017 | OCT-13 | 58.16 | 170.27 | 74.59 | 2.42 | 180.50 |
| | 15-AUG-2017 | DEC-13 | 58.16 | 228.43 | 74.59 | 3.20 | 238.67 |
| | 15-AUG-2017 | NOV-13 | 58.16 | 286.59 | 74.59 | 3.98 | 296.85 |
| | 15-AUG-2017 | SEP-13 | 58.16 | 344.75 | 74.59 | 4.76 | 355.03 |
| 2016 | 27-SEP-2016 | BACKPAY | 53.95 | 53.95 | 62.52 | 0.86 | 53.77 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 344.75 | 268.05 | 4.76 | 1,276.38 |

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



enterprise
TRUSTEES
Your Advantage

Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.

The advertisement features a dark background with a purple wave at the bottom. On the right, there is a circular inset showing a group of people dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement with a party.