

**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. OFORIWAH REGINA | Date of Joining Scheme: | 01/08/2017 |
| Member No: | ET2M0494989 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | 33829425 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 2,274.20 | Total Units Available: | 24.52 |
| Individual Returns : | 4,298.55 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 6,572.75 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|-----------------|------------|-------------|-----------|-------|----------|
| 2013 | 15-AUG-2017 | DEC-13 | 169.88 | 169.88 | 74.59 | 2.28 | 170.06 |
| | 15-AUG-2017 | AUG-13 | 169.88 | 339.76 | 74.59 | 4.56 | 340.11 |
| | 15-AUG-2017 | SEP-13 | 169.88 | 509.64 | 74.59 | 6.84 | 510.17 |
| | 15-AUG-2017 | OCT-13 | 169.88 | 679.52 | 74.59 | 9.12 | 680.22 |
| | 15-AUG-2017 | NOV-13 | 169.88 | 849.40 | 74.59 | 11.40 | 850.28 |
| 2019 | 27-NOV-2019 | TPFA | 1,412.43 | 2,261.83 | 108.49 | 24.42 | 2,649.18 |
| | 17-DEC-2019 | TPFA | 12.37 | 2,274.20 | 109.38 | 24.53 | 2,683.54 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 2,274.20 | 268.05 | 24.52 | 6,572.75 |

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 dark background with a purple wave at the bottom. On the left, the Enterprise Trustees logo is displayed. 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. The overall theme is celebrating retirement with a party.