

**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. NUNOO ISAAC | Date of Joining Scheme: | 01/08/2017 |
| Member No: | ET2M0495000 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | 34304972 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 1,001.50 | Total Units Available: | 13.43 |
| Individual Returns : | 2,597.73 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 3,599.23 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|-----------------|------------|-------------|-----------|-------|----------|
| 2013 | 15-AUG-2017 | SEP-13 | 200.30 | 200.30 | 74.59 | 2.69 | 200.64 |
| | 15-AUG-2017 | DEC-13 | 200.30 | 400.60 | 74.59 | 5.38 | 401.27 |
| | 15-AUG-2017 | NOV-13 | 200.30 | 600.90 | 74.59 | 8.07 | 601.91 |
| | 15-AUG-2017 | AUG-13 | 200.30 | 801.20 | 74.59 | 10.76 | 802.54 |
| | 15-AUG-2017 | OCT-13 | 200.30 | 1,001.50 | 74.59 | 13.45 | 1,003.18 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 1,001.50 | 268.05 | 13.43 | 3,599.23 |

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 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.