

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. KOTEY EMMANUEL DJANNIE | Date of Joining Scheme: | 01/08/2017 |
| Member No: | ET2M0495035 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | 35777465 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 869.55 | Total Units Available: | 11.66 |
| Individual Returns : | 2,255.48 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 3,125.03 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|-----------------|------------|-------------|-----------|-------|----------|
| 2013 | 15-AUG-2017 | DEC-13 | 173.91 | 173.91 | 74.59 | 2.33 | 173.78 |
| | 15-AUG-2017 | OCT-13 | 173.91 | 347.82 | 74.59 | 4.66 | 347.57 |
| | 15-AUG-2017 | AUG-13 | 173.91 | 521.73 | 74.59 | 6.99 | 521.35 |
| | 15-AUG-2017 | NOV-13 | 173.91 | 695.64 | 74.59 | 9.32 | 695.14 |
| | 15-AUG-2017 | SEP-13 | 173.91 | 869.55 | 74.59 | 11.65 | 868.92 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 869.55 | 268.05 | 11.66 | 3,125.03 |

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.