

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|--------------------------|-------------------------|------------|
| Name: | MR. WULFF THEODORE DOROS | Date of Joining Scheme: | 01/08/2017 |
| Member No: | ET2M0495219 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | 41001108 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 791.40 | Total Units Available: | -0.00 |
| Individual Returns : | 1,153.09 | Total Avc: | 0.00 |
| Total Benefits Paid: | -1,944.49 | Total Surcharge: | 0.00 |
| Closing Balance: | 0.00 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|-----------------|------------|-------------|-----------|-------|--------|
| 2013 | 15-AUG-2017 | NOV-13 | 158.28 | 158.28 | 74.59 | 2.12 | 158.28 |
| | 15-AUG-2017 | AUG-13 | 158.28 | 316.56 | 74.59 | 4.24 | 316.56 |
| | 15-AUG-2017 | OCT-13 | 158.28 | 474.84 | 74.59 | 6.37 | 474.84 |
| | 15-AUG-2017 | DEC-13 | 158.28 | 633.12 | 74.59 | 8.49 | 633.12 |
| | 15-AUG-2017 | SEP-13 | 158.28 | 791.40 | 74.59 | 10.61 | 791.40 |
| 2018 | 08-APR-2018 | WITHDRAWAL | -174.66 | 616.74 | 84.38 | 8.54 | 720.65 |
| 2023 | 25-SEP-2023 | SSNIT REFUND | -1,769.83 | -1,153.09 | 207.22 | 0.00 | 0.00 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 791.40 | 0.00 | 0.00 | 0.00 |

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 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 as a joyful event.