

**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. DENNIS MICHAEL KOFI	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0494903	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C015606010278
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,500.85	Total Units Available:	0.02
Individual Returns :	476.43	Total Avc:	0.00
Total Benefits Paid:	-1,971.26	Total Surcharge:	0.00
Closing Balance:	6.02		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	300.17	300.17	74.59	4.02	299.83
	15-AUG-2017	SEP-13	300.17	600.34	74.59	8.04	599.67
	15-AUG-2017	NOV-13	300.17	900.51	74.59	12.06	899.50
	15-AUG-2017	AUG-13	300.17	1,200.68	74.59	16.08	1,199.34
	15-AUG-2017	DEC-13	300.17	1,500.85	74.59	20.10	1,499.17
2019	02-JUN-2019	RETIREMENT	-394.25	1,106.60	98.07	16.08	1,576.97
	02-JUN-2019	SSNIT_REFUND	-1,577.01	-470.41	100.88	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	1,500.85	0.00	0.47	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



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The advertisement features a dark background with a purple wave at the bottom. On the left is the Enterprise Trustees logo. 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. A purple wave graphic is at the bottom right.