

**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. ACKUMEY PATIENCE | Date of Joining Scheme: | 01/08/2017 |
| Member No: | ET2M0495115 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C015712210085 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|---------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 755.00 | Total Units Available: | 0.02 |
| Individual Returns : | 241.58 | Total Avc: | 0.00 |
| Total Benefits Paid: | -990.53 | Total Surcharge: | 0.00 |
| Closing Balance: | 6.05 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|-----------------|------------|-------------|-----------|-------|--------|
| 2013 | 15-AUG-2017 | OCT-13 | 151.00 | 151.00 | 74.59 | 2.02 | 150.66 |
| | 15-AUG-2017 | NOV-13 | 151.00 | 302.00 | 74.59 | 4.04 | 301.33 |
| | 15-AUG-2017 | SEP-13 | 151.00 | 453.00 | 74.59 | 6.06 | 451.99 |
| | 15-AUG-2017 | DEC-13 | 151.00 | 604.00 | 74.59 | 8.08 | 602.65 |
| | 15-AUG-2017 | AUG-13 | 151.00 | 755.00 | 74.59 | 10.10 | 753.32 |
| 2019 | 14-MAY-2019 | SSNIT_REFUND | -792.42 | -37.42 | 99.57 | 2.02 | 201.12 |
| | 14-MAY-2019 | RETIREMENT | -198.11 | -235.53 | 98.07 | 0.00 | 0.00 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 755.00 | 0.00 | 0.14 | 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, 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. A purple wave graphic is at the bottom right.