

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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: | MISS. YANKAH ELIZABETH AMA | Date of Joining Scheme: | 01/04/2018 |
| Member No: | ET2M0547481 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C018209250026 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 1,061.52 | Total Units Available: | 12.12 |
| Individual Returns : | 2,188.45 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 3,249.97 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|-----------------|------------|-------------|-----------|-------|----------|
| 2018 | 06-APR-2018 | MAR - 2018 | 176.92 | 176.92 | 84.38 | 2.10 | 177.20 |
| | 14-MAY-2018 | APR - 2018 | 176.92 | 353.84 | 85.60 | 4.17 | 356.95 |
| | 28-MAY-2018 | MAY - 2018 | 176.92 | 530.76 | 85.60 | 6.24 | 534.15 |
| | 27-JUN-2018 | JUN - 2018 | 176.92 | 707.68 | 86.78 | 8.28 | 718.51 |
| | 03-AUG-2018 | JUL - 2018 | 176.92 | 884.60 | 89.17 | 10.26 | 914.88 |
| | 11-JAN-2019 | FEB - 2018 | 176.92 | 1,061.52 | 94.55 | 12.13 | 1,146.95 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 1,061.52 | 268.05 | 12.12 | 3,249.97 |

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, there is a circular inset showing a group of people dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement with a party.