

**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. AKORLI WORLANYO KOFI | Date of Joining Scheme: | 01/04/2018 |
| Member No: | ET2M0547280 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | D078404200010 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 2,240.52 | Total Units Available: | 24.76 |
| Individual Returns : | 4,397.28 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 6,637.80 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|-------|----------|
| 2018 | 06-APR-2018 | MAR - 2018 | 162.45 | 162.45 | 84.38 | 1.93 | 162.85 |
| | 14-MAY-2018 | APR - 2018 | 162.45 | 324.90 | 85.60 | 3.83 | 327.85 |
| | 28-MAY-2018 | MAY - 2018 | 162.45 | 487.35 | 85.60 | 5.73 | 490.49 |
| | 27-JUN-2018 | JUN - 2018 | 162.45 | 649.80 | 86.78 | 7.60 | 659.50 |
| | 03-AUG-2018 | JUL - 2018 | 162.45 | 812.25 | 89.17 | 9.42 | 839.98 |
| | 07-SEP-2018 | AUG - 2018 | 162.45 | 974.70 | 90.28 | 11.22 | 1,012.96 |
| | 26-SEP-2018 | SEP - 2018 | 178.69 | 1,153.39 | 90.28 | 13.20 | 1,191.72 |
| | 13-NOV-2018 | OCT - 2018 | 183.15 | 1,336.54 | 92.28 | 15.18 | 1,400.85 |
| | 28-NOV-2018 | NOV - 2018 | 183.15 | 1,519.69 | 92.28 | 17.16 | 1,583.57 |
| | 11-JAN-2019 | FEB - 2018 | 162.45 | 1,682.14 | 94.55 | 18.88 | 1,784.84 |
| 2019 | 11-JAN-2019 | DEC - 2018 | 183.15 | 1,865.29 | 94.55 | 20.82 | 1,968.26 |
| | 29-JAN-2019 | JAN - 2019 | 183.15 | 2,048.44 | 94.55 | 22.76 | 2,151.68 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 8.93 | 2,057.37 | 94.55 | 22.85 | 2,160.19 |
| 2020 | 26-FEB-2019 | FEB - 2019 | 183.15 | 2,240.52 | 95.70 | 24.76 | 2,369.48 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 2,240.52 | 268.05 | 24.76 | 6,637.80 |

Statement Audited Period:2012-2022.

Definition of Terminologies

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***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 are two images: a circular inset showing a group of people dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone.