

**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. BOATENG GRACE | Date of Joining Scheme: | 01/04/2018 |
| Member No: | ET2M0547061 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | F018202270146 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 2,194.65 | Total Units Available: | 24.26 |
| Individual Returns : | 4,309.49 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 6,504.14 | | |

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 | 162.45 | 1,137.15 | 90.28 | 13.02 | 1,175.47 |
| | 13-NOV-2018 | OCT - 2018 | 162.45 | 1,299.60 | 92.28 | 14.78 | 1,363.93 |
| | 28-NOV-2018 | NOV - 2018 | 183.15 | 1,482.75 | 92.28 | 16.76 | 1,546.65 |
| | 11-JAN-2019 | FEB - 2018 | 162.45 | 1,645.20 | 94.55 | 18.48 | 1,747.02 |
| 2019 | 11-JAN-2019 | DEC - 2018 | 183.15 | 1,828.35 | 94.55 | 20.42 | 1,930.44 |
| | 29-JAN-2019 | JAN - 2019 | 183.15 | 2,011.50 | 94.55 | 22.36 | 2,113.86 |
| 2024 | 26-FEB-2019 | FEB - 2019 | 183.15 | 2,194.65 | 95.70 | 24.27 | 2,322.58 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 2,194.65 | 268.05 | 24.26 | 6,504.14 |

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)'

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The advertisement features a dark background with a purple wave at the bottom. On the right, a woman in a light blue shirt smiles while holding a smartphone. A circular inset shows a group of people dancing at a party. The Enterprise Trustees logo is in the top left corner.