

**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. FRIMPONG<br>AGYEMANG | Date of Joining Scheme: | 01/08/2017    |
| Member No:   | ET2M0495049              | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED         | SSNIT No:               | F145801040015 |
| Employer Id: | ET2S0033211              | Staff No                |               |

**Contribution Summary**

|                          |         |                        |        |
|--------------------------|---------|------------------------|--------|
| Contribution (Employer): | 0.00    | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 469.40  | Total Units Available: | -0.01  |
| Individual Returns :     | 124.47  | Total Avc:             | 0.00   |
| Total Benefits Paid:     | -595.63 | Total Surcharge:       | 0.00   |
| Closing Balance:         | 0.00    |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR           | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE  |
|------|-------------|-----------------|------------|-------------|-----------|-------|--------|
| 2013 | 15-AUG-2017 | SEP-13          | 93.88      | 93.88       | 74.59     | 1.26  | 93.98  |
|      | 15-AUG-2017 | OCT-13          | 93.88      | 187.76      | 74.59     | 2.52  | 187.96 |
|      | 15-AUG-2017 | NOV-13          | 93.88      | 281.64      | 74.59     | 3.78  | 281.93 |
|      | 15-AUG-2017 | DEC-13          | 93.88      | 375.52      | 74.59     | 5.04  | 375.91 |
|      | 15-AUG-2017 | AUG-13          | 93.88      | 469.40      | 74.59     | 6.30  | 469.89 |
| 2019 | 22-JAN-2019 | RETIREMENT      | -119.13    | 350.27      | 94.55     | 5.04  | 476.53 |
|      | 22-JAN-2019 | SSNIT_REFUND    | -476.50    | -126.23     | 94.55     | 0.00  | 0.00   |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00       | 469.40      | 0.00      | 0.00  | 0.00   |

Statement Audited Period:2012-2022.

**Definition of Terminologies**

|                           |   |
|---------------------------|---|
| <b>*Audited period</b>    | 'It is the financial period that has been audited by an independent auditor and filed with the regulator'           |
| <b>*Unaudited period:</b> | 'It is a period which has been reconciled but not audited.'   |
| <b>* Allocation:</b>      | 'This represents the contribution amount received for the period/Month'   |
| <b>* Unit Price:</b>      | '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 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. The overall theme is celebrating retirement with a party.