

**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. MAURICE AUBIN KIEMA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547110	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H017803010036
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	5,396.66	Total Units Available:	60.00
Individual Returns :	10,685.22	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	16,081.88		

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
	13-AUG-2018	PORTED_FUND	2,972.99	3,785.24	89.17	42.76	3,812.97
	07-SEP-2018	AUG - 2018	162.45	3,947.69	90.28	44.56	4,023.02
	26-SEP-2018	SEP - 2018	178.69	4,126.38	90.28	46.54	4,201.78
	13-NOV-2018	OCT - 2018	183.15	4,309.53	92.28	48.52	4,477.62
	28-NOV-2018	NOV - 2018	183.15	4,492.68	92.28	50.50	4,660.34
	11-JAN-2019	DEC - 2018	183.15	4,675.83	94.55	52.44	4,958.02
	11-JAN-2019	FEB - 2018	162.45	4,838.28	94.55	54.16	5,120.47
2019	29-JAN-2019	JAN - 2019	183.15	5,021.43	94.55	56.10	5,303.89
	29-JAN-2019	JAN-2019 ARREARS	8.93	5,030.36	94.55	56.19	5,312.40
	26-FEB-2019	FEB - 2019	183.15	5,213.51	95.70	58.10	5,560.35
	21-MAR-2019	MAR - 2019	183.15	5,396.66	96.81	59.99	5,807.73
2024	09-JUL-2024	Closing Balance	0.00	5,396.66	268.05	60.00	16,081.88

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 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.