

**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:        | MR. ADAM BADUON<br>NASIRUDEEN | Date of Joining Scheme: | 01/04/2018    |
| Member No:   | ET2M0547441                   | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED              | SSNIT No:               | K018203240099 |
| Employer Id: | ET2S0033211                   | Staff No                |               |

**Contribution Summary**

|                          |           |                        |        |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00      | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 7,725.18  | Total Units Available: | 84.14  |
| Individual Returns :     | 14,827.71 | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00      | Total Surcharge:       | 0.00   |
| Closing Balance:         | 22,552.89 |                        |        |

**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    |
|             | 07-SEP-2018 | AUG - 2018      | 176.92     | 1,061.52    | 90.28     | 12.22    | 1,103.24  |
|             | 26-SEP-2018 | SEP - 2018      | 176.92     | 1,238.44    | 90.28     | 14.18    | 1,280.19  |
|             | 05-NOV-2018 | PORTED_FUND     | 5,135.55   | 6,373.99    | 92.28     | 69.83    | 6,444.11  |
|             | 13-NOV-2018 | OCT - 2018      | 176.92     | 6,550.91    | 92.28     | 71.75    | 6,621.30  |
|             | 28-NOV-2018 | NOV - 2018      | 199.47     | 6,750.38    | 92.28     | 73.91    | 6,820.63  |
|             | 11-JAN-2019 | DEC - 2018      | 199.47     | 6,949.85    | 94.55     | 76.02    | 7,187.35  |
| 11-JAN-2019 | FEB - 2018  | 176.92          | 7,126.77   | 94.55       | 77.89     | 7,364.27 |           |
| 2019        | 29-JAN-2019 | JAN - 2019      | 199.47     | 7,326.24    | 94.55     | 80.00    | 7,563.76  |
|             | 26-FEB-2019 | FEB - 2019      | 199.47     | 7,525.71    | 95.70     | 82.08    | 7,855.60  |
|             | 21-MAR-2019 | MAR - 2019      | 199.47     | 7,725.18    | 96.81     | 84.14    | 8,146.02  |
| 2024        | 09-JUL-2024 | Closing Balance | 0.00       | 7,725.18    | 268.05    | 84.14    | 22,552.89 |

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

The advertisement features the Enterprise Trustees logo in the top left corner, with the tagline 'Your Advantage'. The main headline reads 'Your retirement should be like a party!' followed by 'It's in your hands.' in a pink box. Below this, it says 'Dial \*714\*333# to start your personal pension.' and 'You can also check your statement, update your info and make general enquiries.' The background is a dark, textured grey. On the right side, there is a circular inset image of a group of people dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone. The bottom of the advertisement has a purple wavy border.