

**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. BOAFO JILL ACHIAAH KODUAH | Date of Joining Scheme: | 01/02/2017 |
| Member No: | ET2M0464722 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | W259111100024 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 1,474.30 | Total Units Available: | 20.23 |
| Individual Returns : | 3,947.02 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 5,421.32 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|-------|----------|
| 2017 | 24-FEB-2017 | FEB-17 | 147.43 | 147.43 | 68.12 | 2.16 | 147.13 |
| | 29-MAR-2017 | MAR-17 | 147.43 | 294.86 | 68.80 | 4.30 | 295.86 |
| | 12-APR-2017 | APR-17 | 147.43 | 442.29 | 69.86 | 6.41 | 447.83 |
| | 23-MAY-2017 | MAY-17 | 147.43 | 589.72 | 71.02 | 8.49 | 602.97 |
| | 20-JUN-2017 | JUN-17 | 147.43 | 737.15 | 72.22 | 10.53 | 760.44 |
| | 19-JUL-2017 | JUL-17 | 147.43 | 884.58 | 73.40 | 12.54 | 920.40 |
| | 25-AUG-2017 | AUG-17 | 147.43 | 1,032.01 | 74.59 | 14.52 | 1,082.99 |
| | 29-SEP-2017 | SEP-17 | 147.43 | 1,179.44 | 75.83 | 16.46 | 1,248.21 |
| | 15-NOV-2017 | OCT - 2017 | 147.43 | 1,326.87 | 77.87 | 18.35 | 1,428.89 |
| | 15-DEC-2017 | DEC-2017 ARREARS | 147.43 | 1,474.30 | 78.94 | 20.22 | 1,596.21 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 1,474.30 | 268.05 | 20.23 | 5,421.32 |

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)'

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 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 as a joyful event.