

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

|              |                               |                         |            |
|--------------|-------------------------------|-------------------------|------------|
| Name:        | MRS. ALOKPA DELLA<br>NTIAMOAH | Date of Joining Scheme: | 01/09/2015 |
| Member No:   | ET2M0254903                   | Date Of Birth:          |            |
| Employer:    | GCB BANK LIMITED              | SSNIT No:               | 4.928307E7 |
| Employer Id: | ET2S0033211                   | Staff No                |            |

**Contribution Summary**

|                          |            |                        |        |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00       | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 67,916.94  | Total Units Available: | 663.05 |
| Individual Returns :     | 109,812.20 | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00       | Total Surcharge:       | 0.00   |
| Closing Balance:         | 177,729.14 |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR   | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | NOV-13  | 151.00     | 19,407.18   | 74.59     | 294.71 | 21,981.17 |
|      | 15-AUG-2017 | AUG-13  | 151.00     | 19,558.18   | 74.59     | 296.73 | 22,131.83 |
|      | 15-AUG-2017 | SEP-13  | 151.00     | 19,709.18   | 74.59     | 298.75 | 22,282.50 |
|      | 15-AUG-2017 | DEC-13  | 151.00     | 19,860.18   | 74.59     | 300.77 | 22,433.16 |
|      | 15-AUG-2017 | OCT-13  | 151.00     | 20,011.18   | 74.59     | 302.79 | 22,583.82 |
| 2015 | 10-SEP-2015 | JUL-15  | 203.13     | 203.13      | 50.00     | 4.06   | 203.00    |
|      | 10-SEP-2015 | AUG-15  | 203.13     | 406.26      | 50.00     | 8.12   | 406.00    |
|      | 05-OCT-2015 | SEP-15  | 203.13     | 609.39      | 52.39     | 12.00  | 628.68    |
|      | 06-NOV-2015 | OCT-15  | 203.13     | 812.52      | 53.20     | 15.82  | 841.60    |
|      | 03-DEC-2015 | NOV-15  | 203.13     | 1,015.65    | 54.00     | 19.58  | 1,057.31  |
|      | 23-DEC-2015 | DEC-15  | 203.13     | 1,218.78    | 54.00     | 23.34  | 1,260.35  |
| 2016 | 10-FEB-2016 | JAN-16  | 203.13     | 1,421.91    | 55.64     | 26.99  | 1,501.67  |
|      | 02-MAR-2016 | FEB-16  | 203.13     | 1,625.04    | 56.50     | 30.59  | 1,728.26  |
|      | 06-APR-2016 | MAR-16  | 203.13     | 1,828.17    | 57.47     | 34.12  | 1,960.88  |
|      | 18-APR-2016 | APR-16  | 203.13     | 2,031.30    | 57.47     | 37.65  | 2,163.75  |
|      | 19-MAY-2016 | MAY-16  | 203.13     | 2,234.43    | 58.31     | 41.13  | 2,398.15  |
|      | 04-JUL-2016 | JUN-16  | 203.13     | 2,437.56    | 60.34     | 44.50  | 2,685.35  |
|      | 05-AUG-2016 | JUL-16  | 243.76     | 2,681.32    | 61.45     | 48.47  | 2,978.63  |
|      | 06-SEP-2016 | AUG-16  | 243.76     | 2,925.08    | 62.52     | 52.37  | 3,274.38  |
|      | 27-SEP-2016 | BACKPAY | 243.76     | 3,168.84    | 62.52     | 56.27  | 3,518.22  |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2016        | 27-SEP-2016 | BACKPAY             | 123.95     | 3,292.79    | 62.52     | 58.25     | 3,642.02  |
|             | 27-SEP-2016 | SEP-16              | 243.76     | 3,536.55    | 62.52     | 62.15     | 3,885.86  |
|             | 27-OCT-2016 | OCT-16              | 243.76     | 3,780.31    | 63.43     | 65.99     | 4,185.47  |
|             | 23-NOV-2016 | NOV-16              | 243.76     | 4,024.07    | 64.57     | 69.77     | 4,504.92  |
|             | 23-DEC-2016 | DEC-16              | 243.76     | 4,267.83    | 65.75     | 73.48     | 4,831.54  |
| 2017        | 31-JAN-2017 | JAN-17              | 249.57     | 4,517.40    | 66.94     | 77.21     | 5,168.40  |
|             | 24-FEB-2017 | FEB-17              | 249.57     | 4,766.97    | 68.12     | 80.87     | 5,508.70  |
|             | 28-FEB-2017 | TPFA                | 12,991.81  | 17,758.78   | 68.12     | 271.60    | 18,500.83 |
|             | 29-MAR-2017 | MAR-17              | 299.48     | 18,058.26   | 68.80     | 275.95    | 18,986.36 |
|             | 12-APR-2017 | APR-17              | 299.48     | 18,357.74   | 69.86     | 280.24    | 19,578.68 |
|             | 23-MAY-2017 | MAY-17              | 299.48     | 18,657.22   | 71.02     | 284.46    | 20,202.69 |
|             | 20-JUN-2017 | JUN-17              | 299.48     | 18,956.70   | 72.22     | 288.61    | 20,842.30 |
|             | 19-JUL-2017 | JUL-17              | 299.48     | 19,256.18   | 73.40     | 292.69    | 21,482.49 |
|             | 25-AUG-2017 | AUG-17              | 299.48     | 20,310.66   | 74.59     | 306.81    | 22,883.66 |
|             | 29-SEP-2017 | SEP-17              | 299.48     | 20,610.14   | 75.83     | 310.76    | 23,565.75 |
|             | 15-NOV-2017 | OCT - 2017          | 299.48     | 20,909.62   | 77.87     | 314.61    | 24,498.25 |
|             | 27-NOV-2017 | NOV-2017<br>ARREARS | 99.83      | 21,009.45   | 77.87     | 315.89    | 24,597.92 |
|             | 27-NOV-2017 | NOV - 2017          | 299.48     | 21,308.93   | 77.87     | 319.74    | 24,897.72 |
|             | 03-JAN-2018 | DEC - 2017          | 299.48     | 21,608.41   | 79.77     | 323.49    | 25,805.47 |
|             | 03-JAN-2018 | JAN-2018<br>ARREARS | 69.70      | 21,678.11   | 79.77     | 324.36    | 25,874.88 |
| 2018        | 12-FEB-2018 | JAN - 2018          | 299.48     | 21,977.59   | 81.18     | 328.05    | 26,631.56 |
|             | 13-MAR-2018 | FEB - 2018          | 299.48     | 22,277.07   | 82.39     | 331.69    | 27,326.47 |
|             | 06-APR-2018 | MAR - 2018          | 299.48     | 22,576.55   | 84.38     | 335.24    | 28,287.11 |
|             | 14-MAY-2018 | APR - 2018          | 329.43     | 22,905.98   | 85.60     | 339.09    | 29,026.25 |
|             | 28-MAY-2018 | MAY - 2018          | 329.43     | 23,235.41   | 85.60     | 342.94    | 29,355.81 |
|             | 27-JUN-2018 | JUN - 2018          | 329.43     | 23,564.84   | 86.78     | 346.74    | 30,088.87 |
|             | 03-AUG-2018 | JUL - 2018          | 329.43     | 23,894.27   | 89.17     | 350.43    | 31,247.72 |
|             | 07-SEP-2018 | AUG - 2018          | 329.43     | 24,223.70   | 90.28     | 354.08    | 31,966.87 |
|             | 26-SEP-2018 | SEP - 2018          | 329.43     | 24,553.13   | 90.28     | 357.73    | 32,296.40 |
|             | 13-NOV-2018 | OCT - 2018          | 337.66     | 24,890.79   | 92.28     | 361.39    | 33,349.92 |
|             | 28-NOV-2018 | NOV - 2018          | 337.66     | 25,228.45   | 92.28     | 365.05    | 33,687.67 |
|             | 11-JAN-2019 | DEC - 2018          | 345.68     | 25,574.13   | 94.55     | 368.71    | 34,859.70 |
| 2019        | 11-JAN-2019 | JAN-2019<br>ARREARS | 89.85      | 25,663.98   | 94.55     | 369.66    | 34,949.52 |
|             | 29-JAN-2019 | JAN - 2019          | 345.68     | 26,009.66   | 94.55     | 373.32    | 35,295.55 |
|             | 29-JAN-2019 | JAN-2019<br>ARREARS | 74.12      | 26,083.78   | 94.55     | 374.10    | 35,369.30 |
|             | 26-FEB-2019 | FEB - 2019          | 345.68     | 26,429.46   | 95.70     | 377.71    | 36,148.60 |
|             | 21-MAR-2019 | MAR - 2019          | 345.68     | 26,775.14   | 96.81     | 381.28    | 36,912.93 |
|             | 26-APR-2019 | APR - 2019          | 397.54     | 27,172.68   | 98.07     | 385.33    | 37,790.33 |
|             | 28-MAY-2019 | MAY - 2019          | 397.54     | 27,570.22   | 100.48    | 389.29    | 39,114.09 |
|             | 15-JUL-2019 | JUN - 2019          | 397.54     | 27,967.76   | 102.51    | 393.17    | 40,303.06 |
|             | 22-JUL-2019 | JUL - 2019          | 397.54     | 28,365.30   | 102.88    | 397.03    | 40,846.20 |
|             | 03-SEP-2019 | AUG - 2019          | 397.54     | 28,762.84   | 104.78    | 399.47    | 41,856.31 |
| 10-OCT-2019 | SEP - 2019  | 397.54              | 29,160.38  | 106.36      | 403.27    | 42,890.02 |           |
| 22-OCT-2019 | OCT - 2019  | 397.54              | 29,557.92  | 106.86      | 406.99    | 43,492.86 |           |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS      | VALUE      |           |
|-------------|-------------|---------------------|------------|-------------|-----------|------------|------------|-----------|
| 2019        | 04-NOV-2019 | NOV-2019<br>ARREARS | 155.56     | 29,713.48   | 107.45    | 408.44     | 43,888.86  |           |
|             | 22-NOV-2019 | NOV - 2019          | 397.54     | 30,111.02   | 108.22    | 412.14     | 44,602.90  |           |
|             | 27-NOV-2019 | TPFA                | 7,040.37   | 37,151.39   | 108.49    | 477.04     | 51,752.65  |           |
|             | 17-DEC-2019 | TPFA                | 61.65      | 37,213.04   | 109.38    | 477.61     | 52,242.79  |           |
|             | 06-JAN-2020 | DEC - 2019          | 397.54     | 37,610.58   | 110.41    | 481.22     | 53,131.15  |           |
| 2020        | 31-JAN-2020 | JAN - 2020          | 397.54     | 38,008.12   | 111.51    | 484.82     | 54,064.82  |           |
|             | 10-MAR-2020 | FEB - 2020          | 397.54     | 38,405.66   | 113.35    | 488.34     | 55,351.50  |           |
|             | 20-MAR-2020 | MAR - 2020          | 397.54     | 38,803.20   | 113.84    | 491.86     | 55,992.01  |           |
|             | 04-MAY-2020 | APR - 2020          | 397.54     | 39,200.74   | 116.03    | 495.34     | 57,476.58  |           |
|             | 19-MAY-2020 | MAY - 2020          | 397.54     | 39,598.28   | 116.67    | 498.81     | 58,195.23  |           |
|             | 30-JUN-2020 | JUN - 2020          | 397.54     | 39,995.82   | 118.91    | 502.20     | 59,716.69  |           |
|             | 07-AUG-2020 | JUL - 2020          | 397.54     | 40,393.36   | 120.94    | 505.54     | 61,140.37  |           |
|             | 24-AUG-2020 | AUG - 2020          | 397.54     | 40,790.90   | 121.76    | 508.81     | 61,951.68  |           |
|             | 11-SEP-2020 | SEP-2020<br>ARREARS | 131.70     | 40,922.60   | 122.81    | 509.90     | 62,623.29  |           |
|             | 01-OCT-2020 | SEP - 2020          | 414.00     | 41,336.60   | 123.97    | 513.24     | 63,628.67  |           |
|             | 26-OCT-2020 | OCT - 2020          | 414.00     | 41,750.60   | 125.18    | 516.55     | 64,661.22  |           |
|             | 20-NOV-2020 | NOV - 2020          | 414.00     | 42,164.60   | 126.46    | 519.82     | 65,737.57  |           |
|             | 18-DEC-2020 | DEC - 2020          | 414.00     | 42,578.60   | 128.30    | 523.08     | 67,109.03  |           |
|             | 2021        | 18-FEB-2021         | JAN - 2021 | 441.00      | 43,019.60 | 132.22     | 526.41     | 69,601.83 |
|             |             | 09-MAR-2021         | FEB - 2021 | 441.00      | 43,460.60 | 133.35     | 529.73     | 70,641.70 |
| 19-MAR-2021 |             | MAR - 2021          | 441.00     | 43,901.60   | 133.90    | 533.05     | 71,374.83  |           |
| 05-MAY-2021 |             | APR - 2021          | 441.00     | 44,342.60   | 137.30    | 536.32     | 73,636.52  |           |
| 12-MAY-2021 |             | MAY-2021<br>ARREARS | 220.50     | 44,563.10   | 137.63    | 537.93     | 74,035.88  |           |
| 14-JUN-2021 |             | MAY - 2021          | 496.13     | 45,059.23   | 139.74    | 541.51     | 75,667.53  |           |
| 07-JUL-2021 |             | JUN - 2021          | 496.13     | 45,555.36   | 141.26    | 545.09     | 76,996.50  |           |
| 26-JUL-2021 |             | JUL - 2021          | 496.13     | 46,051.49   | 142.40    | 548.67     | 78,132.37  |           |
| 26-AUG-2021 |             | AUG - 2021          | 496.13     | 46,547.62   | 144.38    | 552.14     | 79,720.33  |           |
| 25-OCT-2021 |             | OCT - 2021          | 496.13     | 47,043.75   | 148.65    | 555.51     | 82,579.15  |           |
| 02-NOV-2021 |             | SEP - 2021          | 496.13     | 47,539.88   | 149.20    | 558.89     | 83,384.95  |           |
| 24-NOV-2021 |             | NOV - 2021          | 496.13     | 48,036.01   | 150.60    | 562.22     | 84,671.87  |           |
| 21-DEC-2021 | DEC - 2021  | 496.13              | 48,532.14  | 152.30      | 565.50    | 86,124.63  |            |           |
| 2022        | 21-JAN-2022 | JAN - 2022          | 496.13     | 49,028.27   | 154.38    | 568.75     | 87,805.95  |           |
|             | 16-FEB-2022 | FEB - 2022          | 496.13     | 49,524.40   | 155.92    | 571.93     | 89,176.00  |           |
|             | 28-MAR-2022 | MAR-2022<br>ARREARS | 133.96     | 49,658.36   | 158.81    | 572.77     | 90,961.81  |           |
|             | 08-APR-2022 | MAR - 2022          | 563.10     | 50,221.46   | 159.56    | 576.36     | 91,963.58  |           |
|             | 06-MAY-2022 | APR - 2022          | 563.10     | 50,784.56   | 161.65    | 579.90     | 93,740.31  |           |
|             | 26-MAY-2022 | MAY - 2022          | 563.10     | 51,347.66   | 162.85    | 583.36     | 95,002.34  |           |
|             | 22-JUN-2022 | JUN - 2022          | 563.10     | 51,910.76   | 164.92    | 586.81     | 96,777.81  |           |
|             | 27-JUL-2022 | JUL - 2022          | 563.10     | 52,473.86   | 167.61    | 590.20     | 98,925.38  |           |
|             | 18-AUG-2022 | AUG - 2022          | 563.10     | 53,036.96   | 169.76    | 593.55     | 100,763.96 |           |
|             | 20-SEP-2022 | SEP - 2022          | 563.10     | 53,600.06   | 172.62    | 596.81     | 103,024.46 |           |
|             | 03-NOV-2022 | OCT - 2022          | 563.10     | 54,163.16   | 176.91    | 600.00     | 106,147.25 |           |
|             | 23-NOV-2022 | NOV - 2022          | 563.10     | 54,726.26   | 178.84    | 603.15     | 107,867.25 |           |
| 21-DEC-2022 | DEC - 2022  | 563.10              | 55,289.36  | 181.35      | 606.30    | 109,952.10 |            |           |

| YEAR        | DATE_PAID       | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS      | VALUE      |
|-------------|-----------------|---------------------|------------|-------------|-----------|------------|------------|
| 2023        | 24-JAN-2023     | JAN - 2023          | 563.10     | 55,852.46   | 185.02    | 609.38     | 112,751.04 |
|             | 09-FEB-2023     | FEB - 2023          | 563.10     | 56,415.56   | 186.74    | 612.47     | 114,370.20 |
|             | 10-MAR-2023     | MAR - 2023          | 563.10     | 56,978.66   | 189.83    | 615.45     | 116,827.19 |
|             | 14-APR-2023     | APR - 2023          | 563.10     | 57,541.76   | 193.54    | 618.43     | 119,690.89 |
|             | 25-APR-2023     | APR-2023<br>ARREARS | 337.86     | 57,879.62   | 194.65    | 620.16     | 120,712.89 |
|             | 26-MAY-2023     | MAY - 2023          | 647.57     | 58,527.19   | 197.29    | 623.48     | 123,007.23 |
|             | 15-JUN-2023     | JUN - 2023          | 647.57     | 59,174.76   | 199.34    | 626.75     | 124,938.49 |
|             | 14-JUL-2023     | JUL - 2023          | 647.57     | 59,822.33   | 202.52    | 629.97     | 127,580.60 |
|             | 15-AUG-2023     | AUG - 2023          | 647.57     | 60,469.90   | 205.59    | 633.14     | 130,166.06 |
|             | 25-SEP-2023     | SEP - 2023          | 647.57     | 61,117.47   | 232.74    | 636.26     | 148,084.21 |
|             | 17-OCT-2023     | OCT - 2023          | 647.57     | 61,765.04   | 234.26    | 639.04     | 149,699.56 |
|             | 17-NOV-2023     | NOV - 2023          | 647.57     | 62,412.61   | 237.03    | 641.81     | 152,131.61 |
|             | 18-DEC-2023     | DEC - 2023          | 647.57     | 63,060.18   | 239.94    | 644.59     | 154,664.27 |
| 2024        | 12-JAN-2024     | JAN - 2024          | 647.57     | 63,707.75   | 242.94    | 647.36     | 157,268.81 |
|             | 15-FEB-2024     | FEB-2024<br>ARREARS | 161.89     | 63,869.64   | 246.63    | 648.06     | 159,828.23 |
|             | 19-FEB-2024     | FEB - 2024          | 809.46     | 64,679.10   | 247.05    | 651.53     | 160,962.18 |
|             | 21-MAR-2024     | MAR - 2024          | 809.46     | 65,488.56   | 251.92    | 654.79     | 164,957.38 |
|             | 17-APR-2024     | APR - 2024          | 809.46     | 66,298.02   | 256.51    | 657.99     | 168,778.96 |
|             | 15-MAY-2024     | MAY - 2024          | 809.46     | 67,107.48   | 262.10    | 661.12     | 173,281.78 |
|             | 14-JUN-2024     | JUN - 2024          | 809.46     | 67,916.94   | 265.96    | 664.19     | 176,645.93 |
| 09-JUL-2024 | Closing Balance | 0.00                | 67,916.94  | 268.05      | 663.05    | 177,729.14 |            |

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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