

**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. MISHIO NANCY<br>ESTHER | Date of Joining Scheme: | 01/04/2018    |
| Member No:   | ET2M0547456                  | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED             | SSNIT No:               | A017806200025 |
| Employer Id: | ET2S0033211                  | Staff No                |               |

**Contribution Summary**

|                          |           |                        |        |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00      | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 28,723.87 | Total Units Available: | 192.76 |
| Individual Returns :     | 22,946.39 | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00      | Total Surcharge:       | 0.00   |
| Closing Balance:         | 51,670.26 |                        |        |

**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          | 194.61     | 1,256.13    | 90.28     | 14.38    | 1,298.25 |
|             | 13-NOV-2018 | OCT - 2018          | 199.47     | 1,455.60    | 92.28     | 16.54    | 1,526.35 |
|             | 28-NOV-2018 | NOV - 2018          | 199.47     | 1,655.07    | 92.28     | 18.70    | 1,725.68 |
|             | 11-JAN-2019 | FEB - 2018          | 176.92     | 1,831.99    | 94.55     | 20.57    | 1,944.91 |
|             | 11-JAN-2019 | DEC - 2018          | 199.47     | 2,031.46    | 94.55     | 22.68    | 2,144.40 |
| 2019        | 29-JAN-2019 | JAN - 2019          | 199.47     | 2,230.93    | 94.55     | 24.79    | 2,343.89 |
|             | 29-JAN-2019 | JAN-2019<br>ARREARS | 9.73       | 2,240.66    | 94.55     | 24.89    | 2,353.35 |
|             | 26-FEB-2019 | FEB - 2019          | 199.47     | 2,440.13    | 95.70     | 26.97    | 2,581.28 |
|             | 21-MAR-2019 | MAR - 2019          | 199.47     | 2,639.60    | 96.81     | 29.03    | 2,810.61 |
|             | 26-APR-2019 | APR - 2019          | 229.39     | 2,868.99    | 98.07     | 31.37    | 3,076.66 |
|             | 28-MAY-2019 | MAY - 2019          | 229.39     | 3,098.38    | 100.48    | 33.65    | 3,381.13 |
|             | 15-JUL-2019 | JUN - 2019          | 229.39     | 3,327.77    | 102.51    | 35.89    | 3,679.14 |
| 22-JUL-2019 | JUL - 2019  | 229.39              | 3,557.16   | 102.88      | 38.12     | 3,921.89 |          |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2019        | 03-SEP-2019 | AUG - 2019          | 229.39     | 3,786.55    | 104.78    | 39.53     | 4,142.07  |
|             | 10-OCT-2019 | SEP - 2019          | 229.39     | 4,015.94    | 106.36    | 41.72     | 4,437.29  |
|             | 22-OCT-2019 | OCT - 2019          | 229.39     | 4,245.33    | 106.86    | 43.87     | 4,687.92  |
|             | 04-NOV-2019 | NOV-2019<br>ARREARS | 89.76      | 4,335.09    | 107.45    | 44.70     | 4,803.69  |
|             | 22-NOV-2019 | NOV - 2019          | 229.39     | 4,564.48    | 108.22    | 46.84     | 5,069.28  |
|             | 06-JAN-2020 | DEC - 2019          | 229.39     | 4,793.87    | 110.41    | 48.92     | 5,401.69  |
| 2020        | 31-JAN-2020 | JAN - 2020          | 234.35     | 5,028.22    | 111.51    | 51.05     | 5,692.90  |
|             | 10-MAR-2020 | FEB - 2020          | 234.35     | 5,262.57    | 113.35    | 53.13     | 6,021.57  |
|             | 20-MAR-2020 | MAR - 2020          | 319.01     | 5,581.58    | 113.84    | 55.95     | 6,369.20  |
|             | 20-APR-2020 | APR-2020<br>ARREARS | 169.32     | 5,750.90    | 115.17    | 57.42     | 6,613.28  |
|             | 04-MAY-2020 | APR - 2020          | 319.01     | 6,069.91    | 116.03    | 60.21     | 6,986.42  |
|             | 19-MAY-2020 | MAY - 2020          | 319.01     | 6,388.92    | 116.67    | 63.00     | 7,349.88  |
|             | 30-JUN-2020 | JUN - 2020          | 319.01     | 6,707.93    | 118.91    | 65.72     | 7,814.46  |
|             | 07-AUG-2020 | JUL - 2020          | 319.01     | 7,026.94    | 120.94    | 68.40     | 8,272.07  |
|             | 24-AUG-2020 | AUG - 2020          | 319.01     | 7,345.95    | 121.76    | 71.02     | 8,647.06  |
|             | 11-SEP-2020 | SEP-2020<br>ARREARS | 204.15     | 7,550.10    | 122.81    | 72.71     | 8,929.98  |
|             | 01-OCT-2020 | SEP - 2020          | 344.53     | 7,894.63    | 123.97    | 75.49     | 9,358.84  |
|             | 26-OCT-2020 | OCT - 2020          | 344.53     | 8,239.16    | 125.18    | 78.24     | 9,794.35  |
|             | 20-NOV-2020 | NOV - 2020          | 344.53     | 8,583.69    | 126.46    | 80.97     | 10,239.21 |
|             | 18-DEC-2020 | DEC - 2020          | 344.53     | 8,928.22    | 128.30    | 83.68     | 10,735.49 |
| 2021        | 18-FEB-2021 | JAN - 2021          | 344.53     | 9,272.75    | 132.22    | 86.28     | 11,408.25 |
|             | 09-MAR-2021 | FEB - 2021          | 344.53     | 9,617.28    | 133.35    | 88.88     | 11,851.90 |
|             | 19-MAR-2021 | MAR - 2021          | 344.53     | 9,961.81    | 133.90    | 91.47     | 12,247.50 |
|             | 05-MAY-2021 | APR - 2021          | 344.53     | 10,306.34   | 137.30    | 94.03     | 12,909.61 |
|             | 12-MAY-2021 | MAY-2021<br>ARREARS | 172.27     | 10,478.61   | 137.63    | 95.28     | 13,113.23 |
|             | 14-JUN-2021 | MAY - 2021          | 387.60     | 10,866.21   | 139.74    | 98.07     | 13,704.49 |
|             | 07-JUL-2021 | JUN - 2021          | 387.60     | 11,253.81   | 141.26    | 100.87    | 14,248.73 |
|             | 26-JUL-2021 | JUL - 2021          | 387.60     | 11,641.41   | 142.40    | 103.67    | 14,762.92 |
|             | 26-AUG-2021 | AUG - 2021          | 387.60     | 12,029.01   | 144.38    | 106.38    | 15,360.00 |
|             | 25-OCT-2021 | OCT - 2021          | 387.60     | 12,416.61   | 148.65    | 109.02    | 16,205.98 |
|             | 02-NOV-2021 | SEP - 2021          | 387.60     | 12,804.21   | 149.20    | 111.65    | 16,658.55 |
|             | 24-NOV-2021 | NOV - 2021          | 387.60     | 13,191.81   | 150.60    | 114.25    | 17,207.10 |
|             | 21-DEC-2021 | DEC - 2021          | 387.60     | 13,579.41   | 152.30    | 116.82    | 17,791.40 |
| 2022        | 16-FEB-2022 | FEB - 2022          | 387.60     | 14,354.61   | 155.92    | 121.84    | 18,997.82 |
|             | 28-MAR-2022 | MAR-2022<br>ARREARS | 104.66     | 14,459.27   | 158.81    | 122.50    | 19,454.38 |
|             | 08-APR-2022 | MAR - 2022          | 439.93     | 14,899.20   | 159.56    | 125.31    | 19,993.62 |
|             | 06-MAY-2022 | APR - 2022          | 439.93     | 15,339.13   | 161.65    | 128.07    | 20,702.39 |
|             | 26-MAY-2022 | MAY - 2022          | 439.93     | 15,779.06   | 162.85    | 130.77    | 21,296.68 |
|             | 22-JUN-2022 | JUN - 2022          | 439.93     | 16,218.99   | 164.92    | 133.47    | 22,011.48 |
|             | 27-JUL-2022 | JUL - 2022          | 439.93     | 16,658.92   | 167.61    | 136.12    | 22,815.29 |
|             | 18-AUG-2022 | AUG - 2022          | 439.93     | 17,098.85   | 169.76    | 138.73    | 23,552.23 |
|             | 20-SEP-2022 | SEP - 2022          | 439.93     | 17,538.78   | 172.62    | 141.28    | 24,388.91 |
| 03-NOV-2022 | OCT - 2022  | 439.93              | 17,978.71  | 176.91      | 143.77    | 25,435.07 |           |

| YEAR        | DATE_PAID       | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |
|-------------|-----------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2022        | 23-NOV-2022     | NOV - 2022          | 439.93     | 18,418.64   | 178.84    | 146.23    | 26,152.37 |
|             | 21-DEC-2022     | DEC - 2022          | 439.93     | 18,858.57   | 181.35    | 148.69    | 26,965.67 |
|             | 21-JAN-2022     | JAN - 2022          | 387.60     | 13,967.01   | 154.38    | 119.36    | 18,426.82 |
| 2023        | 24-JAN-2023     | JAN - 2023          | 439.93     | 19,298.50   | 185.02    | 151.10    | 27,957.92 |
|             | 09-FEB-2023     | FEB - 2023          | 439.93     | 19,738.43   | 186.74    | 153.51    | 28,666.50 |
|             | 10-MAR-2023     | MAR - 2023          | 439.93     | 20,178.36   | 189.83    | 155.84    | 29,582.50 |
|             | 14-APR-2023     | APR - 2023          | 439.93     | 20,618.29   | 193.54    | 158.17    | 30,612.19 |
|             | 25-APR-2023     | APR-2023<br>ARREARS | 263.96     | 20,882.25   | 194.65    | 159.53    | 31,051.12 |
|             | 26-MAY-2023     | MAY - 2023          | 505.91     | 21,388.16   | 197.29    | 162.12    | 31,984.10 |
|             | 15-JUN-2023     | JUN - 2023          | 505.91     | 21,894.07   | 199.34    | 164.67    | 32,826.31 |
|             | 14-JUL-2023     | JUL - 2023          | 505.91     | 22,399.98   | 202.52    | 167.19    | 33,858.36 |
|             | 15-AUG-2023     | AUG - 2023          | 505.91     | 22,905.89   | 205.59    | 169.66    | 34,880.72 |
|             | 25-SEP-2023     | SEP - 2023          | 505.91     | 23,411.80   | 232.74    | 172.10    | 40,055.57 |
|             | 17-OCT-2023     | OCT - 2023          | 505.91     | 23,917.71   | 234.26    | 174.27    | 40,824.53 |
|             | 17-NOV-2023     | NOV - 2023          | 505.91     | 24,423.62   | 237.03    | 176.44    | 41,822.27 |
|             | 18-DEC-2023     | DEC - 2023          | 505.91     | 24,929.53   | 239.94    | 178.61    | 42,855.66 |
|             | 2024            | 12-JAN-2024         | JAN - 2024 | 505.91      | 25,435.44 | 242.94    | 180.78    |
| 15-FEB-2024 |                 | FEB-2024<br>ARREARS | 126.48     | 25,561.92   | 246.63    | 181.32    | 44,717.83 |
| 19-FEB-2024 |                 | FEB - 2024          | 632.39     | 26,194.31   | 247.05    | 184.03    | 45,464.83 |
| 21-MAR-2024 |                 | MAR - 2024          | 632.39     | 26,826.70   | 251.92    | 186.58    | 47,003.24 |
| 17-APR-2024 |                 | APR - 2024          | 632.39     | 27,459.09   | 256.51    | 189.07    | 48,499.17 |
| 15-MAY-2024 |                 | MAY - 2024          | 632.39     | 28,091.48   | 262.10    | 191.52    | 50,198.81 |
| 14-JUN-2024 |                 | JUN - 2024          | 632.39     | 28,723.87   | 265.96    | 193.92    | 51,574.45 |
| 09-JUL-2024 | Closing Balance | 0.00                | 28,723.87  | 268.05      | 192.76    | 51,670.26 |           |

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' |
| <b>* Value:</b>           | 'This represents the raw contribution plus interest accrued as at the specified date.'                              |
| <b>* No Of Units:</b>     | 'The number of units bought with the contributions made (allocation/unit price)'                                    |

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