

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

|              |                        |                         |               |
|--------------|------------------------|-------------------------|---------------|
| Name:        | MR. KOUFIE ALEX HAROLD | Date of Joining Scheme: | 01/09/2015    |
| Member No:   | ET2M0255598            | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED       | SSNIT No:               | B017607120013 |
| Employer Id: | ET2S0033211            | Staff No                |               |

**Contribution Summary**

|                          |            |                        |        |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00       | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 28,090.09  | Total Units Available: | -0.00  |
| Individual Returns :     | 26,741.80  | Total Avc:             | 0.00   |
| Total Benefits Paid:     | -54,831.89 | Total Surcharge:       | 0.00   |
| Closing Balance:         | 0.00       |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR   | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | OCT-13  | 84.36      | 12,781.37   | 74.59     | 194.07 | 14,474.86 |
|      | 15-AUG-2017 | SEP-13  | 84.36      | 12,865.73   | 74.59     | 195.20 | 14,559.14 |
|      | 15-AUG-2017 | DEC-13  | 84.36      | 12,950.09   | 74.59     | 196.33 | 14,643.42 |
|      | 15-AUG-2017 | NOV-13  | 84.36      | 13,034.45   | 74.59     | 197.46 | 14,727.70 |
|      | 15-AUG-2017 | AUG-13  | 84.36      | 13,118.81   | 74.59     | 198.59 | 14,811.99 |
| 2015 | 10-SEP-2015 | JUL-15  | 128.24     | 128.24      | 50.00     | 2.56   | 128.00    |
|      | 10-SEP-2015 | AUG-15  | 128.24     | 256.48      | 50.00     | 5.12   | 256.00    |
|      | 05-OCT-2015 | SEP-15  | 128.24     | 384.72      | 52.39     | 7.57   | 396.59    |
|      | 06-NOV-2015 | OCT-15  | 128.24     | 512.96      | 53.20     | 9.98   | 530.92    |
|      | 03-DEC-2015 | NOV-15  | 128.24     | 641.20      | 54.00     | 12.35  | 666.89    |
|      | 23-DEC-2015 | DEC-15  | 128.24     | 769.44      | 54.00     | 14.72  | 794.87    |
| 2016 | 10-FEB-2016 | JAN-16  | 139.67     | 909.11      | 55.64     | 17.23  | 958.64    |
|      | 02-MAR-2016 | FEB-16  | 139.67     | 1,048.78    | 56.50     | 19.70  | 1,113.00  |
|      | 06-APR-2016 | MAR-16  | 139.67     | 1,188.45    | 57.47     | 22.13  | 1,271.81  |
|      | 18-APR-2016 | APR-16  | 139.67     | 1,328.12    | 57.47     | 24.56  | 1,411.47  |
|      | 19-MAY-2016 | MAY-16  | 139.67     | 1,467.79    | 58.31     | 26.96  | 1,571.94  |
|      | 04-JUL-2016 | JUN-16  | 139.67     | 1,607.46    | 60.34     | 29.27  | 1,766.30  |
|      | 05-AUG-2016 | JUL-16  | 167.60     | 1,775.06    | 61.45     | 32.00  | 1,966.50  |
|      | 06-SEP-2016 | AUG-16  | 167.60     | 1,942.66    | 62.52     | 34.68  | 2,168.33  |
|      | 27-SEP-2016 | BACKPAY | 78.25      | 2,020.91    | 62.52     | 35.93  | 2,246.48  |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2016        | 27-SEP-2016 | SEP-16              | 167.60     | 2,188.51    | 62.52     | 38.61     | 2,414.05  |
|             | 27-SEP-2016 | BACKPAY             | 167.61     | 2,356.12    | 62.52     | 41.29     | 2,581.61  |
|             | 27-OCT-2016 | OCT-16              | 167.60     | 2,523.72    | 63.43     | 43.93     | 2,786.29  |
|             | 23-NOV-2016 | NOV-16              | 167.60     | 2,691.32    | 64.57     | 46.53     | 3,004.36  |
|             | 23-DEC-2016 | DEC-16              | 167.60     | 2,858.92    | 65.75     | 49.08     | 3,227.16  |
| 2017        | 31-JAN-2017 | JAN-17              | 167.60     | 3,026.52    | 66.94     | 51.58     | 3,452.74  |
|             | 24-FEB-2017 | FEB-17              | 167.60     | 3,194.12    | 68.12     | 54.04     | 3,681.09  |
|             | 28-FEB-2017 | TPFA                | 8,497.24   | 11,691.36   | 68.12     | 178.78    | 12,178.12 |
|             | 29-MAR-2017 | MAR-17              | 201.13     | 11,892.49   | 68.80     | 181.70    | 12,501.62 |
|             | 12-APR-2017 | APR-17              | 201.13     | 12,093.62   | 69.86     | 184.58    | 12,895.49 |
|             | 23-MAY-2017 | MAY-17              | 201.13     | 12,294.75   | 71.02     | 187.41    | 13,310.08 |
|             | 20-JUN-2017 | JUN-17              | 201.13     | 12,495.88   | 72.22     | 190.20    | 13,735.51 |
|             | 19-JUL-2017 | JUL-17              | 201.13     | 12,697.01   | 73.40     | 192.94    | 14,161.17 |
|             | 25-AUG-2017 | AUG-17              | 201.13     | 13,319.94   | 74.59     | 201.29    | 15,013.37 |
|             | 29-SEP-2017 | SEP-17              | 201.13     | 13,521.07   | 75.83     | 203.94    | 15,465.31 |
|             | 15-NOV-2017 | OCT - 2017          | 201.13     | 13,722.20   | 77.87     | 206.52    | 16,081.43 |
|             | 27-NOV-2017 | NOV - 2017          | 201.13     | 13,923.33   | 77.87     | 209.10    | 16,282.33 |
|             | 27-NOV-2017 | NOV-2017<br>ARREARS | 67.04      | 13,990.37   | 77.87     | 209.96    | 16,349.30 |
|             | 03-JAN-2018 | DEC - 2017          | 201.13     | 14,191.50   | 79.77     | 212.48    | 16,949.97 |
|             | 2018        | 12-FEB-2018         | JAN - 2018 | 205.48      | 14,396.98 | 81.18     | 215.01    |
| 13-MAR-2018 |             | FEB - 2018          | 205.48     | 14,602.46   | 82.39     | 217.50    | 17,918.86 |
| 06-APR-2018 |             | MAR - 2018          | 205.48     | 14,807.94   | 84.38     | 219.94    | 18,558.25 |
| 14-MAY-2018 |             | APR - 2018          | 226.03     | 15,033.97   | 85.60     | 222.58    | 19,052.95 |
| 28-MAY-2018 |             | MAY - 2018          | 306.93     | 15,340.90   | 85.60     | 226.17    | 19,360.25 |
| 27-JUN-2018 |             | JUN - 2018          | 306.93     | 15,647.83   | 86.78     | 229.71    | 19,933.42 |
| 03-AUG-2018 |             | JUL - 2018          | 306.93     | 15,954.76   | 89.17     | 233.15    | 20,789.90 |
| 07-SEP-2018 |             | AUG - 2018          | 306.93     | 16,261.69   | 90.28     | 236.55    | 21,356.09 |
| 26-SEP-2018 |             | SEP - 2018          | 306.93     | 16,568.62   | 90.28     | 239.95    | 21,663.04 |
| 13-NOV-2018 |             | OCT - 2018          | 314.60     | 16,883.22   | 92.28     | 243.36    | 22,457.83 |
| 28-NOV-2018 |             | NOV - 2018          | 314.60     | 17,197.82   | 92.28     | 246.77    | 22,772.52 |
| 11-JAN-2019 |             | DEC - 2018          | 314.60     | 17,574.07   | 94.55     | 250.75    | 23,707.17 |
| 2019        | 11-JAN-2019 | JAN-2019<br>ARREARS | 61.65      | 17,259.47   | 94.55     | 247.42    | 23,392.33 |
|             | 11-JAN-2019 | JAN-2019<br>ARREARS | 52.25      | 17,626.32   | 94.55     | 251.30    | 23,759.17 |
|             | 29-JAN-2019 | JAN - 2019          | 314.60     | 17,940.92   | 94.55     | 254.63    | 24,074.00 |
|             | 29-JAN-2019 | JAN-2019<br>ARREARS | 69.06      | 18,009.98   | 94.55     | 255.36    | 24,143.02 |
|             | 26-FEB-2019 | FEB - 2019          | 314.60     | 18,324.58   | 95.70     | 258.65    | 24,754.00 |
|             | 21-MAR-2019 | MAR - 2019          | 314.60     | 18,639.18   | 96.81     | 261.90    | 25,355.37 |
|             | 26-APR-2019 | APR - 2019          | 361.80     | 19,000.98   | 98.07     | 265.59    | 26,047.11 |
|             | 28-MAY-2019 | MAY - 2019          | 361.80     | 19,362.78   | 100.48    | 269.19    | 27,046.99 |
|             | 15-JUL-2019 | JUN - 2019          | 361.80     | 19,724.58   | 102.51    | 272.72    | 27,955.97 |
|             | 22-JUL-2019 | JUL - 2019          | 361.80     | 20,086.38   | 102.88    | 276.24    | 28,419.40 |
|             | 03-SEP-2019 | AUG - 2019          | 361.80     | 20,448.18   | 104.78    | 278.46    | 29,176.93 |
|             | 10-OCT-2019 | SEP - 2019          | 361.80     | 20,809.98   | 106.36    | 281.91    | 29,982.71 |
| 22-OCT-2019 | OCT - 2019  | 361.80              | 21,171.78  | 106.86      | 285.30    | 30,488.02 |           |

| YEAR | DATE_PAID   | DESCR            | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|------------------|------------|-------------|-----------|--------|-----------|
| 2019 | 04-NOV-2019 | NOV-2019 ARREARS | 141.57     | 21,313.35   | 107.45    | 286.61 | 30,798.18 |
|      | 22-NOV-2019 | NOV - 2019       | 361.80     | 21,675.15   | 108.22    | 289.99 | 31,382.78 |
|      | 27-NOV-2019 | TPFA             | 4,405.19   | 26,080.34   | 108.49    | 330.59 | 35,864.93 |
|      | 17-DEC-2019 | TPFA             | 38.57      | 26,118.91   | 109.38    | 330.95 | 36,200.42 |
|      | 06-JAN-2020 | DEC - 2019       | 361.80     | 26,480.71   | 110.41    | 334.23 | 36,902.51 |
| 2020 | 31-JAN-2020 | JAN - 2020       | 370.47     | 26,851.18   | 111.51    | 337.59 | 37,646.49 |
|      | 10-MAR-2020 | FEB - 2020       | 370.47     | 27,221.65   | 113.35    | 340.87 | 38,636.43 |
|      | 20-MAR-2020 | MAR - 2020       | 459.38     | 27,681.03   | 113.84    | 344.94 | 39,266.85 |
|      | 20-APR-2020 | APR-2020 ARREARS | 25.73      | 27,706.76   | 115.17    | 345.16 | 39,753.46 |
|      | 04-MAY-2020 | APR - 2020       | 383.33     | 28,090.09   | 116.03    | 348.52 | 40,439.95 |
| 2022 | 18-MAR-2022 | DEATH            | -54,831.89 | -26,741.80  | 156.86    | -1.04  | -162.78   |
| 2024 | 09-JUL-2024 | Closing Balance  | 0.00       | 28,090.09   | 0.00      | 0.00   | 0.00      |

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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