

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

|              |                        |                         |               |
|--------------|------------------------|-------------------------|---------------|
| Name:        | MR. NYARKO ERIC SAMUEL | Date of Joining Scheme: | 01/09/2015    |
| Member No:   | ET2M0255791            | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED       | SSNIT No:               | B086408250032 |
| Employer Id: | ET2S0033211            | Staff No                |               |

**Contribution Summary**

|                          |            |                        |        |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00       | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 78,378.49  | Total Units Available: | 859.18 |
| Individual Returns :     | 151,924.98 | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00       | Total Surcharge:       | 0.00   |
| Closing Balance:         | 230,303.47 |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR  | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|--------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | DEC-13 | 215.05     | 27,728.46   | 74.59     | 421.23 | 31,417.76 |
|      | 15-AUG-2017 | NOV-13 | 215.05     | 27,943.51   | 74.59     | 424.11 | 31,632.57 |
|      | 15-AUG-2017 | SEP-13 | 215.05     | 28,158.56   | 74.59     | 426.99 | 31,847.37 |
|      | 15-AUG-2017 | OCT-13 | 215.05     | 28,373.61   | 74.59     | 429.87 | 32,062.18 |
|      | 15-AUG-2017 | AUG-13 | 215.05     | 28,588.66   | 74.59     | 432.75 | 32,276.99 |
| 2015 | 10-SEP-2015 | AUG-15 | 291.91     | 291.91      | 50.00     | 5.84   | 292.00    |
|      | 10-SEP-2015 | JUL-15 | 291.91     | 583.82      | 50.00     | 11.68  | 584.00    |
|      | 05-OCT-2015 | SEP-15 | 291.91     | 875.73      | 52.39     | 17.25  | 903.72    |
|      | 06-NOV-2015 | OCT-15 | 291.91     | 1,167.64    | 53.20     | 22.74  | 1,209.74  |
|      | 03-DEC-2015 | NOV-15 | 291.91     | 1,459.55    | 54.00     | 28.15  | 1,520.08  |
|      | 23-DEC-2015 | DEC-15 | 291.91     | 1,751.46    | 54.00     | 33.56  | 1,812.22  |
| 2016 | 10-FEB-2016 | JAN-16 | 294.58     | 2,046.04    | 55.64     | 38.85  | 2,161.54  |
|      | 02-MAR-2016 | FEB-16 | 294.58     | 2,340.62    | 56.50     | 44.06  | 2,489.28  |
|      | 06-APR-2016 | MAR-16 | 294.58     | 2,635.20    | 57.47     | 49.19  | 2,826.95  |
|      | 18-APR-2016 | APR-16 | 294.58     | 2,929.78    | 57.47     | 54.32  | 3,121.78  |
|      | 19-MAY-2016 | MAY-16 | 294.58     | 3,224.36    | 58.31     | 59.37  | 3,461.66  |
|      | 04-JUL-2016 | JUN-16 | 294.58     | 3,518.94    | 60.34     | 64.25  | 3,877.16  |
|      | 05-AUG-2016 | JUL-16 | 353.50     | 3,872.44    | 61.45     | 70.00  | 4,301.71  |
|      | 06-SEP-2016 | AUG-16 | 353.50     | 4,225.94    | 62.52     | 75.65  | 4,729.93  |
|      | 27-SEP-2016 | SEP-16 | 353.50     | 4,579.44    | 62.52     | 81.30  | 5,083.19  |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2016        | 27-SEP-2016 | BACKPAY             | 178.12     | 4,757.56    | 62.52     | 84.15     | 5,261.39  |
|             | 27-SEP-2016 | BACKPAY             | 353.50     | 5,111.06    | 62.52     | 89.80     | 5,614.65  |
|             | 27-OCT-2016 | OCT-16              | 353.50     | 5,464.56    | 63.43     | 95.37     | 6,048.91  |
|             | 23-NOV-2016 | NOV-16              | 353.50     | 5,818.06    | 64.57     | 100.84    | 6,511.05  |
|             | 23-DEC-2016 | DEC-16              | 353.50     | 6,171.56    | 65.75     | 106.22    | 6,984.30  |
| 2017        | 31-JAN-2017 | JAN-17              | 356.70     | 6,528.26    | 66.94     | 111.55    | 7,467.10  |
|             | 24-FEB-2017 | FEB-17              | 356.70     | 6,884.96    | 68.12     | 116.79    | 7,955.49  |
|             | 28-FEB-2017 | TPFA                | 18,488.25  | 25,373.21   | 68.12     | 388.21    | 26,444.06 |
|             | 29-MAR-2017 | MAR-17              | 428.04     | 25,801.25   | 68.80     | 394.43    | 27,138.21 |
|             | 12-APR-2017 | APR-17              | 428.04     | 26,229.29   | 69.86     | 400.56    | 27,984.71 |
|             | 23-MAY-2017 | MAY-17              | 428.04     | 26,657.33   | 71.02     | 406.59    | 28,876.51 |
|             | 20-JUN-2017 | JUN-17              | 428.04     | 27,085.37   | 72.22     | 412.52    | 29,790.60 |
|             | 19-JUL-2017 | JUL-17              | 428.04     | 27,513.41   | 73.40     | 418.35    | 30,705.53 |
|             | 25-AUG-2017 | AUG-17              | 428.04     | 29,016.70   | 74.59     | 438.49    | 32,705.11 |
|             | 29-SEP-2017 | SEP-17              | 428.04     | 29,444.74   | 75.83     | 444.13    | 33,679.54 |
|             | 15-NOV-2017 | OCT - 2017          | 428.04     | 29,872.78   | 77.87     | 449.63    | 35,012.07 |
|             | 27-NOV-2017 | NOV-2017<br>ARREARS | 142.68     | 30,015.46   | 77.87     | 451.46    | 35,154.57 |
|             | 27-NOV-2017 | NOV - 2017          | 428.04     | 30,443.50   | 77.87     | 456.96    | 35,582.85 |
|             | 03-JAN-2018 | DEC - 2017          | 428.04     | 30,871.54   | 79.77     | 462.33    | 36,881.03 |
|             | 03-JAN-2018 | JAN-2018<br>ARREARS | 38.45      | 30,909.99   | 79.77     | 462.81    | 36,919.32 |
| 2018        | 12-FEB-2018 | JAN - 2018          | 431.93     | 31,341.92   | 81.18     | 468.13    | 38,003.45 |
|             | 13-MAR-2018 | FEB - 2018          | 431.93     | 31,773.85   | 82.39     | 473.37    | 38,998.85 |
|             | 06-APR-2018 | MAR - 2018          | 431.93     | 32,205.78   | 84.38     | 478.49    | 40,374.36 |
|             | 14-MAY-2018 | APR - 2018          | 475.12     | 32,680.90   | 85.60     | 484.04    | 41,434.04 |
|             | 28-MAY-2018 | MAY - 2018          | 475.12     | 33,156.02   | 85.60     | 489.59    | 41,909.12 |
|             | 27-JUN-2018 | JUN - 2018          | 475.12     | 33,631.14   | 86.78     | 495.07    | 42,960.42 |
|             | 03-AUG-2018 | JUL - 2018          | 475.12     | 34,106.26   | 89.17     | 500.40    | 44,620.49 |
|             | 07-SEP-2018 | AUG - 2018          | 475.12     | 34,581.38   | 90.28     | 505.66    | 45,651.74 |
|             | 26-SEP-2018 | SEP - 2018          | 475.12     | 35,056.50   | 90.28     | 510.92    | 46,126.62 |
|             | 13-NOV-2018 | OCT - 2018          | 487.00     | 35,543.50   | 92.28     | 516.20    | 47,636.15 |
|             | 28-NOV-2018 | NOV - 2018          | 487.00     | 36,030.50   | 92.28     | 521.48    | 48,123.40 |
|             | 11-JAN-2019 | DEC - 2018          | 491.45     | 36,521.95   | 94.55     | 526.68    | 49,794.98 |
| 2019        | 11-JAN-2019 | JAN-2019<br>ARREARS | 46.65      | 36,568.60   | 94.55     | 527.17    | 49,841.30 |
|             | 11-JAN-2019 | JAN-2019<br>ARREARS | 129.58     | 36,698.18   | 94.55     | 528.54    | 49,970.83 |
|             | 29-JAN-2019 | JAN - 2019          | 491.45     | 37,189.63   | 94.55     | 533.74    | 50,462.46 |
|             | 29-JAN-2019 | JAN-2019<br>ARREARS | 106.90     | 37,296.53   | 94.55     | 534.87    | 50,569.30 |
|             | 26-FEB-2019 | FEB - 2019          | 491.45     | 37,787.98   | 95.70     | 540.01    | 51,681.46 |
|             | 21-MAR-2019 | MAR - 2019          | 491.45     | 38,279.43   | 96.81     | 545.09    | 52,771.89 |
|             | 26-APR-2019 | APR - 2019          | 565.17     | 38,844.60   | 98.07     | 550.85    | 54,023.31 |
|             | 28-MAY-2019 | MAY - 2019          | 565.17     | 39,409.77   | 100.48    | 556.47    | 55,911.58 |
|             | 15-JUL-2019 | JUN - 2019          | 565.17     | 39,974.94   | 102.51    | 561.98    | 57,607.42 |
|             | 22-JUL-2019 | JUL - 2019          | 565.17     | 40,540.11   | 102.88    | 567.47    | 58,380.96 |
| 03-SEP-2019 | AUG - 2019  | 565.17              | 41,105.28  | 104.78      | 570.93    | 59,821.82 |           |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE      |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2019        | 10-OCT-2019 | SEP - 2019          | 565.17     | 41,670.45   | 106.36    | 576.33 | 61,295.92  |
|             | 22-OCT-2019 | OCT - 2019          | 565.17     | 42,235.62   | 106.86    | 581.62 | 62,154.49  |
|             | 04-NOV-2019 | NOV-2019<br>ARREARS | 221.15     | 42,456.77   | 107.45    | 583.68 | 62,719.25  |
|             | 22-NOV-2019 | NOV - 2019          | 565.17     | 43,021.94   | 108.22    | 588.95 | 63,736.69  |
|             | 27-NOV-2019 | TPFA                | 9,861.79   | 52,883.73   | 108.49    | 679.85 | 73,754.78  |
|             | 17-DEC-2019 | TPFA                | 86.36      | 52,970.09   | 109.38    | 680.64 | 74,451.80  |
|             | 06-JAN-2020 | DEC - 2019          | 565.17     | 53,535.26   | 110.41    | 685.77 | 75,716.44  |
| 2020        | 31-JAN-2020 | JAN - 2020          | 570.26     | 54,105.52   | 111.51    | 690.95 | 77,050.77  |
|             | 10-MAR-2020 | FEB - 2020          | 570.26     | 54,675.78   | 113.35    | 696.00 | 78,888.20  |
|             | 20-MAR-2020 | MAR - 2020          | 570.26     | 55,246.04   | 113.84    | 701.05 | 79,804.78  |
|             | 04-MAY-2020 | APR - 2020          | 570.26     | 55,816.30   | 116.03    | 706.03 | 81,924.43  |
|             | 19-MAY-2020 | MAY - 2020          | 570.26     | 56,386.56   | 116.67    | 711.02 | 82,952.46  |
|             | 30-JUN-2020 | JUN - 2020          | 570.26     | 56,956.82   | 118.91    | 715.88 | 85,124.82  |
|             | 07-AUG-2020 | JUL - 2020          | 570.26     | 57,527.08   | 120.94    | 720.67 | 87,157.87  |
|             | 24-AUG-2020 | AUG - 2020          | 570.26     | 58,097.34   | 121.76    | 725.35 | 88,317.97  |
|             | 01-OCT-2020 | SEP - 2020          | 570.26     | 58,667.60   | 123.97    | 729.95 | 90,495.76  |
|             | 26-OCT-2020 | OCT - 2020          | 570.26     | 59,237.86   | 125.18    | 734.51 | 91,945.74  |
|             | 20-NOV-2020 | NOV - 2020          | 570.26     | 59,808.12   | 126.46    | 739.02 | 93,457.84  |
|             | 18-DEC-2020 | DEC - 2020          | 570.26     | 60,378.38   | 128.30    | 743.51 | 95,389.13  |
|             | 2021        | 18-FEB-2021         | JAN - 2021 | 570.26      | 60,948.64 | 132.22 | 747.82     |
| 09-MAR-2021 |             | FEB - 2021          | 570.26     | 61,518.90   | 133.35    | 752.11 | 100,296.63 |
| 19-MAR-2021 |             | MAR - 2021          | 570.26     | 62,089.16   | 133.90    | 756.40 | 101,281.24 |
| 05-MAY-2021 |             | APR - 2021          | 570.26     | 62,659.42   | 137.30    | 760.63 | 104,434.01 |
| 12-MAY-2021 |             | MAY-2021<br>ARREARS | 199.58     | 62,859.00   | 137.63    | 762.08 | 104,887.24 |
| 14-JUN-2021 |             | MAY - 2021          | 620.16     | 63,479.16   | 139.74    | 766.56 | 107,115.41 |
| 07-JUL-2021 |             | JUN - 2021          | 620.16     | 64,099.32   | 141.26    | 771.04 | 108,912.93 |
| 26-JUL-2021 |             | JUL - 2021          | 620.16     | 64,719.48   | 142.40    | 775.51 | 110,435.76 |
| 26-AUG-2021 |             | AUG - 2021          | 620.16     | 65,339.64   | 144.38    | 779.85 | 112,598.28 |
| 25-OCT-2021 |             | OCT - 2021          | 620.16     | 65,959.80   | 148.65    | 784.07 | 116,554.68 |
| 02-NOV-2021 |             | SEP - 2021          | 620.16     | 66,579.96   | 149.20    | 788.29 | 117,610.74 |
| 24-NOV-2021 |             | NOV - 2021          | 620.16     | 67,200.12   | 150.60    | 792.45 | 119,345.46 |
| 21-DEC-2021 |             | DEC - 2021          | 620.16     | 67,820.28   | 152.30    | 796.55 | 121,313.36 |
| 2022        | 21-JAN-2022 | JAN - 2022          | 620.16     | 68,440.44   | 154.38    | 800.61 | 123,602.13 |
|             | 16-FEB-2022 | FEB - 2022          | 620.16     | 69,060.60   | 155.92    | 804.59 | 125,452.49 |
|             | 28-MAR-2022 | MAR-2022<br>ARREARS | 167.45     | 69,228.05   | 158.81    | 805.64 | 127,943.76 |
|             | 08-APR-2022 | MAR - 2022          | 703.88     | 69,931.93   | 159.56    | 810.13 | 129,263.14 |
|             | 06-MAY-2022 | APR - 2022          | 703.88     | 70,635.81   | 161.65    | 814.55 | 131,671.51 |
|             | 26-MAY-2022 | MAY - 2022          | 703.88     | 71,339.69   | 162.85    | 818.87 | 133,357.15 |
|             | 22-JUN-2022 | JUN - 2022          | 703.88     | 72,043.57   | 164.92    | 823.18 | 135,762.00 |
|             | 27-JUL-2022 | JUL - 2022          | 703.88     | 72,747.45   | 167.61    | 827.43 | 138,687.64 |
|             | 18-AUG-2022 | AUG - 2022          | 703.88     | 73,451.33   | 169.76    | 831.62 | 141,178.89 |
|             | 20-SEP-2022 | SEP - 2022          | 703.88     | 74,155.21   | 172.62    | 835.69 | 144,260.97 |
|             | 03-NOV-2022 | OCT - 2022          | 703.88     | 74,859.09   | 176.91    | 839.68 | 148,549.00 |
|             | 23-NOV-2022 | NOV - 2022          | 703.88     | 75,562.97   | 178.84    | 843.61 | 150,871.88 |

| YEAR | DATE_PAID   | DESCR           | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE      |
|------|-------------|-----------------|------------|-------------|-----------|--------|------------|
| 2022 | 21-DEC-2022 | DEC - 2022      | 703.88     | 76,266.85   | 181.35    | 847.55 | 153,702.99 |
| 2023 | 24-JAN-2023 | JAN - 2023      | 703.88     | 76,970.73   | 185.02    | 851.41 | 157,531.26 |
|      | 09-FEB-2023 | FEB - 2023      | 703.88     | 77,674.61   | 186.74    | 855.26 | 159,708.76 |
|      | 10-MAR-2023 | MAR - 2023      | 703.88     | 78,378.49   | 189.83    | 858.98 | 163,056.92 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00       | 78,378.49   | 268.05    | 859.18 | 230,303.47 |

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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