

**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. ANSONG DORIS | Date of Joining Scheme: | 01/09/2015    |
| Member No:   | ET2M0254997        | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED   | SSNIT No:               | B176106220021 |
| Employer Id: | ET2S0033211        | Staff No                |               |

**Contribution Summary**

|                          |            |                        |        |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00       | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 25,490.06  | Total Units Available: | 0.00   |
| Individual Returns :     | 16,987.70  | Total Avc:             | 0.00   |
| Total Benefits Paid:     | -42,477.75 | Total Surcharge:       | 0.00   |
| Closing Balance:         | 0.01       |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR  | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE    |
|------|-------------|--------|------------|-------------|-----------|--------|----------|
| 2013 | 15-AUG-2017 | OCT-13 | 158.28     | 6,675.62    | 74.59     | 108.32 | 8,079.13 |
|      | 15-AUG-2017 | DEC-13 | 158.28     | 6,833.90    | 74.59     | 110.44 | 8,237.25 |
|      | 15-AUG-2017 | AUG-13 | 158.28     | 6,992.18    | 74.59     | 112.56 | 8,395.37 |
|      | 15-AUG-2017 | SEP-13 | 158.28     | 7,150.46    | 74.59     | 114.68 | 8,553.49 |
|      | 15-AUG-2017 | NOV-13 | 158.28     | 7,308.74    | 74.59     | 116.80 | 8,711.62 |
| 2015 | 10-SEP-2015 | AUG-15 | 212.91     | 212.91      | 50.00     | 4.26   | 213.00   |
|      | 10-SEP-2015 | JUL-15 | 212.91     | 425.82      | 50.00     | 8.52   | 426.00   |
|      | 05-OCT-2015 | SEP-15 | 212.91     | 638.73      | 52.39     | 12.58  | 659.06   |
|      | 06-NOV-2015 | OCT-15 | 212.91     | 851.64      | 53.20     | 16.58  | 882.03   |
|      | 03-DEC-2015 | NOV-15 | 212.91     | 1,064.55    | 54.00     | 20.52  | 1,108.07 |
|      | 23-DEC-2015 | DEC-15 | 212.91     | 1,277.46    | 54.00     | 24.46  | 1,320.82 |
| 2016 | 10-FEB-2016 | JAN-16 | 212.91     | 1,490.37    | 55.64     | 28.29  | 1,574.00 |
|      | 02-MAR-2016 | FEB-16 | 212.91     | 1,703.28    | 56.50     | 32.06  | 1,811.31 |
|      | 06-APR-2016 | MAR-16 | 212.91     | 1,916.19    | 57.47     | 35.76  | 2,055.13 |
|      | 18-APR-2016 | APR-16 | 212.91     | 2,129.10    | 57.47     | 39.46  | 2,267.77 |
|      | 19-MAY-2016 | MAY-16 | 212.91     | 2,342.01    | 58.31     | 43.11  | 2,513.60 |
|      | 04-JUL-2016 | JUN-16 | 212.91     | 2,554.92    | 60.34     | 46.64  | 2,814.49 |
|      | 05-AUG-2016 | JUL-16 | 255.50     | 2,810.42    | 61.45     | 50.80  | 3,121.81 |
|      | 06-SEP-2016 | AUG-16 | 255.50     | 3,065.92    | 62.52     | 54.89  | 3,431.94 |
|      | 27-SEP-2016 | SEP-16 | 255.50     | 3,321.42    | 62.52     | 58.98  | 3,687.66 |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION          | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |           |
|-------------|-------------|---------------------|---------------------|-------------|-----------|--------|-----------|-----------|
| 2016        | 27-SEP-2016 | BACKPAY             | 129.92              | 3,451.34    | 62.52     | 61.06  | 3,817.71  |           |
|             | 27-SEP-2016 | BACKPAY             | 255.50              | 3,706.84    | 62.52     | 65.15  | 4,073.43  |           |
|             | 27-OCT-2016 | OCT-16              | 255.50              | 3,962.34    | 63.43     | 69.18  | 4,387.79  |           |
|             | 23-NOV-2016 | NOV-16              | 255.50              | 4,217.84    | 64.57     | 73.14  | 4,722.52  |           |
|             | 23-DEC-2016 | DEC-16              | 255.50              | 4,473.34    | 65.75     | 77.03  | 5,064.96  |           |
| 2017        | 31-JAN-2017 | JAN-17              | 255.50              | 4,728.84    | 66.94     | 80.85  | 5,412.06  |           |
|             | 24-FEB-2017 | FEB-17              | 255.50              | 4,984.34    | 68.12     | 84.60  | 5,762.78  |           |
|             | 29-MAR-2017 | MAR-17              | 306.60              | 5,290.94    | 68.80     | 89.06  | 6,127.65  |           |
|             | 12-APR-2017 | APR-17              | 306.60              | 5,597.54    | 69.86     | 93.45  | 6,528.79  |           |
|             | 23-MAY-2017 | MAY-17              | 306.60              | 5,904.14    | 71.02     | 97.77  | 6,943.74  |           |
|             | 20-JUN-2017 | JUN-17              | 306.60              | 6,210.74    | 72.22     | 102.02 | 7,367.49  |           |
|             | 19-JUL-2017 | JUL-17              | 306.60              | 6,517.34    | 73.40     | 106.20 | 7,794.73  |           |
|             | 25-AUG-2017 | AUG-17              | 306.60              | 7,615.34    | 74.59     | 120.91 | 9,018.16  |           |
|             | 29-SEP-2017 | SEP-17              | 306.60              | 7,921.94    | 75.83     | 124.95 | 9,475.29  |           |
|             | 15-NOV-2017 | OCT - 2017          | 306.60              | 8,228.54    | 77.87     | 128.89 | 10,036.49 |           |
|             | 27-NOV-2017 | NOV-2017<br>ARREARS | 102.20              | 8,330.74    | 77.87     | 130.20 | 10,138.50 |           |
|             | 27-NOV-2017 | NOV - 2017          | 306.60              | 8,637.34    | 77.87     | 134.14 | 10,445.30 |           |
|             | 03-JAN-2018 | DEC - 2017          | 306.60              | 8,943.94    | 79.77     | 137.98 | 11,006.95 |           |
|             | 2018        | 12-FEB-2018         | JAN - 2018          | 313.92      | 9,257.86  | 81.18  | 141.85    | 11,515.58 |
| 13-MAR-2018 |             | FEB - 2018          | 313.92              | 9,571.78    | 82.39     | 145.66 | 12,000.28 |           |
| 06-APR-2018 |             | MAR - 2018          | 313.92              | 9,885.70    | 84.38     | 149.38 | 12,604.49 |           |
| 14-MAY-2018 |             | APR - 2018          | 345.31              | 10,231.01   | 85.60     | 153.41 | 13,131.96 |           |
| 28-MAY-2018 |             | MAY - 2018          | 345.31              | 10,576.32   | 85.60     | 157.44 | 13,476.93 |           |
| 27-JUN-2018 |             | JUN - 2018          | 345.31              | 10,921.63   | 86.78     | 161.42 | 14,007.46 |           |
| 03-AUG-2018 |             | JUL - 2018          | 345.31              | 11,266.94   | 89.17     | 165.29 | 14,738.85 |           |
| 07-SEP-2018 |             | AUG - 2018          | 345.31              | 11,612.25   | 90.28     | 169.11 | 15,267.50 |           |
| 26-SEP-2018 |             | SEP - 2018          | 345.31              | 11,957.56   | 90.28     | 172.93 | 15,612.38 |           |
| 13-NOV-2018 |             | OCT - 2018          | 353.94              | 12,311.50   | 92.28     | 176.77 | 16,312.75 |           |
| 28-NOV-2018 |             | NOV - 2018          | 353.94              | 12,665.44   | 92.28     | 180.61 | 16,667.12 |           |
| 11-JAN-2019 |             | DEC - 2018          | 353.94              | 13,107.28   | 94.55     | 185.28 | 17,517.30 |           |
| 2019        |             | 11-JAN-2019         | JAN-2019<br>ARREARS | 87.90       | 12,753.34 | 94.55  | 181.54    | 17,163.70 |
|             |             | 11-JAN-2019         | JAN-2019<br>ARREARS | 94.18       | 13,201.46 | 94.55  | 186.28    | 17,611.85 |
|             | 29-JAN-2019 | JAN - 2019          | 353.94              | 13,555.40   | 94.55     | 190.02 | 17,965.45 |           |
|             | 29-JAN-2019 | JAN-2019<br>ARREARS | 77.70               | 13,633.10   | 94.55     | 190.84 | 18,042.97 |           |
|             | 26-FEB-2019 | FEB - 2019          | 353.94              | 13,987.04   | 95.70     | 194.54 | 18,618.38 |           |
|             | 21-MAR-2019 | MAR - 2019          | 353.94              | 14,340.98   | 96.81     | 198.20 | 19,188.37 |           |
|             | 26-APR-2019 | APR - 2019          | 407.03              | 14,748.01   | 98.07     | 202.35 | 19,845.00 |           |
|             | 28-MAY-2019 | MAY - 2019          | 407.03              | 15,155.04   | 100.48    | 206.40 | 20,738.13 |           |
|             | 15-JUL-2019 | JUN - 2019          | 407.03              | 15,562.07   | 102.51    | 210.37 | 21,564.60 |           |
|             | 22-JUL-2019 | JUL - 2019          | 407.03              | 15,969.10   | 102.88    | 214.33 | 22,050.14 |           |
|             | 03-SEP-2019 | AUG - 2019          | 407.03              | 16,376.13   | 104.78    | 216.83 | 22,719.36 |           |
|             | 10-OCT-2019 | SEP - 2019          | 407.03              | 16,783.16   | 106.36    | 220.72 | 23,474.81 |           |
|             | 22-OCT-2019 | OCT - 2019          | 407.03              | 17,190.19   | 106.86    | 224.53 | 23,994.20 |           |
|             | 04-NOV-2019 | NOV-2019            | 159.27              | 17,349.46   | 107.45    | 226.01 | 24,286.22 |           |

| YEAR | DATE_PAID   | DESCR           | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|-----------------|------------|-------------|-----------|--------|-----------|
| 2019 |             | ARREARS         |            |             |           |        |           |
|      | 22-NOV-2019 | NOV - 2019      | 407.03     | 17,756.49   | 108.22    | 229.81 | 24,869.96 |
|      | 06-JAN-2020 | DEC - 2019      | 407.03     | 18,163.52   | 110.41    | 233.50 | 25,780.83 |
| 2020 | 31-JAN-2020 | JAN - 2020      | 407.03     | 18,570.55   | 111.51    | 237.19 | 26,450.61 |
|      | 10-MAR-2020 | FEB - 2020      | 407.03     | 18,977.58   | 113.35    | 240.80 | 27,293.41 |
|      | 20-MAR-2020 | MAR - 2020      | 407.03     | 19,384.61   | 113.84    | 244.40 | 27,821.92 |
|      | 04-MAY-2020 | APR - 2020      | 407.03     | 19,791.64   | 116.03    | 247.96 | 28,772.12 |
|      | 19-MAY-2020 | MAY - 2020      | 407.03     | 20,198.67   | 116.67    | 251.52 | 29,344.06 |
|      | 30-JUN-2020 | JUN - 2020      | 407.03     | 20,605.70   | 118.91    | 254.99 | 30,320.60 |
|      | 07-AUG-2020 | JUL - 2020      | 407.03     | 21,012.73   | 120.94    | 258.41 | 31,251.96 |
|      | 24-AUG-2020 | AUG - 2020      | 407.03     | 21,419.76   | 121.76    | 261.75 | 31,870.49 |
|      | 01-OCT-2020 | SEP - 2020      | 407.03     | 21,826.79   | 123.97    | 265.03 | 32,857.61 |
|      | 26-OCT-2020 | OCT - 2020      | 407.03     | 22,233.82   | 125.18    | 268.29 | 33,584.05 |
|      | 20-NOV-2020 | NOV - 2020      | 407.03     | 22,640.85   | 126.46    | 271.51 | 34,335.10 |
|      | 18-DEC-2020 | DEC - 2020      | 407.03     | 23,047.88   | 128.30    | 274.71 | 35,244.00 |
| 2021 | 18-FEB-2021 | JAN - 2021      | 407.03     | 23,454.91   | 132.22    | 277.79 | 36,728.58 |
|      | 09-MAR-2021 | FEB - 2021      | 407.03     | 23,861.94   | 133.35    | 280.85 | 37,452.25 |
|      | 19-MAR-2021 | MAR - 2021      | 407.03     | 24,268.97   | 133.90    | 283.91 | 38,015.48 |
|      | 05-MAY-2021 | APR - 2021      | 407.03     | 24,676.00   | 137.30    | 286.93 | 39,395.54 |
|      | 14-JUN-2021 | MAY - 2021      | 407.03     | 25,083.03   | 139.74    | 289.87 | 40,505.16 |
|      | 07-JUL-2021 | JUN - 2021      | 407.03     | 25,490.06   | 141.26    | 292.81 | 41,360.76 |
|      | 27-SEP-2021 | RETIREMENT      | -42,477.75 | -16,987.69  | 144.69    | -0.76  | -110.47   |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00       | 25,490.06   | 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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