

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

|              |                           |                         |               |
|--------------|---------------------------|-------------------------|---------------|
| Name:        | MISS. ARTHUR<br>CATHERINE | Date of Joining Scheme: | 01/09/2015    |
| Member No:   | ET2M0255045               | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED          | SSNIT No:               | C017403130148 |
| Employer Id: | ET2S0033211               | Staff No                |               |

**Contribution Summary**

|                          |            |                        |        |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00       | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 59,436.71  | Total Units Available: | 537.34 |
| Individual Returns :     | 84,597.11  | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00       | Total Surcharge:       | 0.00   |
| Closing Balance:         | 144,033.82 |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR  | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|--------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | SEP-13 | 86.18      | 13,315.09   | 74.59     | 201.87 | 15,056.63 |
|      | 15-AUG-2017 | DEC-13 | 86.18      | 13,401.27   | 74.59     | 203.03 | 15,143.15 |
|      | 15-AUG-2017 | OCT-13 | 86.18      | 13,487.45   | 74.59     | 204.19 | 15,229.67 |
|      | 15-AUG-2017 | NOV-13 | 86.18      | 13,573.63   | 74.59     | 205.35 | 15,316.19 |
|      | 15-AUG-2017 | AUG-13 | 86.18      | 13,659.81   | 74.59     | 206.51 | 15,402.70 |
| 2015 | 10-SEP-2015 | AUG-15 | 133.82     | 133.82      | 50.00     | 2.68   | 134.00    |
|      | 10-SEP-2015 | JUL-15 | 133.82     | 267.64      | 50.00     | 5.36   | 268.00    |
|      | 05-OCT-2015 | SEP-15 | 133.82     | 401.46      | 52.39     | 7.91   | 414.40    |
|      | 06-NOV-2015 | OCT-15 | 133.82     | 535.28      | 53.20     | 10.43  | 554.86    |
|      | 03-DEC-2015 | NOV-15 | 133.82     | 669.10      | 54.00     | 12.91  | 697.13    |
|      | 23-DEC-2015 | DEC-15 | 133.82     | 802.92      | 54.00     | 15.39  | 831.05    |
| 2016 | 10-FEB-2016 | JAN-16 | 139.67     | 942.59      | 55.64     | 17.90  | 995.92    |
|      | 02-MAR-2016 | FEB-16 | 139.67     | 1,082.26    | 56.50     | 20.37  | 1,150.85  |
|      | 06-APR-2016 | MAR-16 | 139.67     | 1,221.93    | 57.47     | 22.80  | 1,310.32  |
|      | 18-APR-2016 | APR-16 | 139.67     | 1,361.60    | 57.47     | 25.23  | 1,449.97  |
|      | 19-MAY-2016 | MAY-16 | 139.67     | 1,501.27    | 58.31     | 27.63  | 1,611.01  |
|      | 04-JUL-2016 | JUN-16 | 139.67     | 1,640.94    | 60.34     | 29.94  | 1,806.73  |
|      | 05-AUG-2016 | JUL-16 | 167.60     | 1,808.54    | 61.45     | 32.67  | 2,007.67  |
|      | 06-SEP-2016 | AUG-16 | 167.60     | 1,976.14    | 62.52     | 35.35  | 2,210.22  |
|      | 27-SEP-2016 | SEP-16 | 167.60     | 2,143.74    | 62.52     | 38.03  | 2,377.78  |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |           |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|-----------|
| 2016        | 27-SEP-2016 | BACKPAY             | 167.61     | 2,311.35    | 62.52     | 40.71  | 2,545.35  |           |
|             | 27-SEP-2016 | BACKPAY             | 81.65      | 2,393.00    | 62.52     | 42.02  | 2,627.26  |           |
|             | 27-OCT-2016 | OCT-16              | 167.60     | 2,560.60    | 63.43     | 44.66  | 2,832.59  |           |
|             | 23-NOV-2016 | NOV-16              | 167.60     | 2,728.20    | 64.57     | 47.26  | 3,051.49  |           |
|             | 23-DEC-2016 | DEC-16              | 167.60     | 2,895.80    | 65.75     | 49.81  | 3,275.16  |           |
| 2017        | 31-JAN-2017 | JAN-17              | 167.60     | 3,063.40    | 66.94     | 52.31  | 3,501.60  |           |
|             | 24-FEB-2017 | FEB-17              | 167.60     | 3,231.00    | 68.12     | 54.77  | 3,730.82  |           |
|             | 28-FEB-2017 | TPFA                | 8,680.66   | 11,911.66   | 68.12     | 182.21 | 12,411.77 |           |
|             | 29-MAR-2017 | MAR-17              | 201.13     | 12,112.79   | 68.80     | 185.13 | 12,737.61 |           |
|             | 12-APR-2017 | APR-17              | 279.03     | 12,391.82   | 69.86     | 189.12 | 13,212.67 |           |
|             | 23-MAY-2017 | MAY-17              | 279.03     | 12,670.85   | 71.02     | 193.05 | 13,710.64 |           |
|             | 20-JUN-2017 | JUN-17              | 279.03     | 12,949.88   | 72.22     | 196.91 | 14,220.08 |           |
|             | 19-JUL-2017 | JUL-17              | 279.03     | 13,228.91   | 73.40     | 200.71 | 14,731.46 |           |
|             | 25-AUG-2017 | AUG-17              | 279.03     | 13,938.84   | 74.59     | 210.25 | 15,681.66 |           |
|             | 29-SEP-2017 | SEP-17              | 279.03     | 14,217.87   | 75.83     | 213.93 | 16,222.87 |           |
|             | 15-NOV-2017 | OCT - 2017          | 279.03     | 14,496.90   | 77.87     | 217.51 | 16,937.21 |           |
|             | 27-NOV-2017 | NOV - 2017          | 279.03     | 14,775.93   | 77.87     | 221.09 | 17,215.98 |           |
|             | 27-NOV-2017 | NOV-2017<br>ARREARS | 67.04      | 14,842.97   | 77.87     | 221.95 | 17,282.94 |           |
|             |             | 03-JAN-2018         | DEC - 2017 | 279.03      | 15,122.00 | 79.77  | 225.45    | 17,984.62 |
|             | 2018        | 12-FEB-2018         | JAN - 2018 | 279.03      | 15,401.03 | 81.18  | 228.89    | 18,581.61 |
| 13-MAR-2018 |             | FEB - 2018          | 279.03     | 15,680.06   | 82.39     | 232.28 | 19,136.52 |           |
| 06-APR-2018 |             | MAR - 2018          | 279.03     | 15,959.09   | 84.38     | 235.59 | 19,878.77 |           |
| 14-MAY-2018 |             | APR - 2018          | 306.93     | 16,266.02   | 85.60     | 239.18 | 20,473.91 |           |
| 28-MAY-2018 |             | MAY - 2018          | 306.93     | 16,572.95   | 85.60     | 242.77 | 20,781.22 |           |
| 27-JUN-2018 |             | JUN - 2018          | 306.93     | 16,879.88   | 86.78     | 246.31 | 21,373.91 |           |
| 03-AUG-2018 |             | JUL - 2018          | 306.93     | 17,186.81   | 89.17     | 249.75 | 22,270.12 |           |
| 07-SEP-2018 |             | AUG - 2018          | 306.93     | 17,493.74   | 90.28     | 253.15 | 22,854.76 |           |
| 26-SEP-2018 |             | SEP - 2018          | 306.93     | 17,800.67   | 90.28     | 256.55 | 23,161.72 |           |
| 13-NOV-2018 |             | OCT - 2018          | 314.60     | 18,115.27   | 92.28     | 259.96 | 23,989.72 |           |
| 28-NOV-2018 |             | NOV - 2018          | 314.60     | 18,429.87   | 92.28     | 263.37 | 24,304.40 |           |
|             |             | 11-JAN-2019         | DEC - 2018 | 322.15      | 18,752.02 | 94.55  | 266.78    | 25,222.72 |
| 2019        | 11-JAN-2019 | JAN-2019<br>ARREARS | 83.71      | 18,835.73   | 94.55     | 267.67 | 25,306.87 |           |
|             | 29-JAN-2019 | JAN - 2019          | 322.15     | 19,157.88   | 94.55     | 271.08 | 25,629.27 |           |
|             | 29-JAN-2019 | JAN-2019<br>ARREARS | 69.06      | 19,226.94   | 94.55     | 271.81 | 25,698.28 |           |
|             | 26-FEB-2019 | FEB - 2019          | 322.15     | 19,549.09   | 95.70     | 275.18 | 26,336.00 |           |
|             | 21-MAR-2019 | MAR - 2019          | 322.15     | 19,871.24   | 96.81     | 278.51 | 26,963.44 |           |
|             | 26-APR-2019 | APR - 2019          | 370.47     | 20,241.71   | 98.07     | 282.29 | 27,684.92 |           |
|             | 28-MAY-2019 | MAY - 2019          | 370.47     | 20,612.18   | 100.48    | 285.98 | 28,733.97 |           |
|             | 15-JUL-2019 | JUN - 2019          | 370.47     | 20,982.65   | 102.51    | 289.59 | 29,685.28 |           |
|             | 22-JUL-2019 | JUL - 2019          | 370.47     | 21,353.12   | 102.88    | 293.19 | 30,163.20 |           |
|             | 03-SEP-2019 | AUG - 2019          | 370.47     | 21,723.59   | 104.78    | 295.46 | 30,958.18 |           |
|             | 10-OCT-2019 | SEP - 2019          | 370.47     | 22,094.06   | 106.36    | 299.00 | 31,800.32 |           |
|             | 22-OCT-2019 | OCT - 2019          | 370.47     | 22,464.53   | 106.86    | 302.47 | 32,323.01 |           |
|             | 04-NOV-2019 | NOV-2019<br>ARREARS | 144.97     | 22,609.50   | 107.45    | 303.82 | 32,646.70 |           |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |           |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|-----------|
| 2019        | 22-NOV-2019 | NOV - 2019          | 370.47     | 22,979.97   | 108.22    | 307.27 | 33,253.23 |           |
|             | 27-NOV-2019 | TPFA                | 4,558.14   | 27,538.11   | 108.49    | 349.29 | 37,892.92 |           |
|             | 17-DEC-2019 | TPFA                | 39.91      | 27,578.02   | 109.38    | 349.65 | 38,246.54 |           |
|             | 06-JAN-2020 | DEC - 2019          | 370.47     | 27,948.49   | 110.41    | 353.01 | 38,976.50 |           |
| 2020        | 31-JAN-2020 | JAN - 2020          | 370.47     | 28,318.96   | 111.51    | 356.38 | 39,741.23 |           |
|             | 10-MAR-2020 | FEB - 2020          | 370.47     | 28,689.43   | 113.35    | 359.66 | 40,765.55 |           |
|             | 20-MAR-2020 | MAR - 2020          | 370.47     | 29,059.90   | 113.84    | 362.94 | 41,315.59 |           |
|             | 04-MAY-2020 | APR - 2020          | 370.47     | 29,430.37   | 116.03    | 366.18 | 42,489.28 |           |
|             | 19-MAY-2020 | MAY - 2020          | 370.47     | 29,800.84   | 116.67    | 369.42 | 43,098.66 |           |
|             | 30-JUN-2020 | JUN - 2020          | 370.47     | 30,171.31   | 118.91    | 372.57 | 44,302.51 |           |
|             | 07-AUG-2020 | JUL - 2020          | 370.47     | 30,541.78   | 120.94    | 375.69 | 45,435.47 |           |
|             | 24-AUG-2020 | AUG - 2020          | 370.47     | 30,912.25   | 121.76    | 378.73 | 46,113.43 |           |
|             | 01-OCT-2020 | SEP - 2020          | 370.47     | 31,282.72   | 123.97    | 381.72 | 47,323.24 |           |
|             | 26-OCT-2020 | OCT - 2020          | 370.47     | 31,653.19   | 125.18    | 384.68 | 48,153.74 |           |
|             | 20-NOV-2020 | NOV - 2020          | 370.47     | 32,023.66   | 126.46    | 387.61 | 49,017.47 |           |
|             | 18-DEC-2020 | DEC - 2020          | 370.47     | 32,394.13   | 128.30    | 390.52 | 50,102.45 |           |
|             | 2021        | 18-FEB-2021         | JAN - 2021 | 370.47      | 32,764.60 | 132.22 | 393.32    | 52,004.76 |
|             |             | 09-MAR-2021         | FEB - 2021 | 370.47      | 33,135.07 | 133.35 | 396.11    | 52,822.83 |
| 19-MAR-2021 |             | MAR - 2021          | 370.47     | 33,505.54   | 133.90    | 398.90 | 53,412.06 |           |
| 05-MAY-2021 |             | APR - 2021          | 370.47     | 33,876.01   | 137.30    | 401.65 | 55,145.79 |           |
| 12-MAY-2021 |             | MAY-2021<br>ARREARS | 165.43     | 34,041.44   | 137.63    | 402.85 | 55,445.16 |           |
| 14-JUN-2021 |             | MAY - 2021          | 411.83     | 34,453.27   | 139.74    | 405.82 | 56,707.73 |           |
| 07-JUL-2021 |             | JUN - 2021          | 411.83     | 34,865.10   | 141.26    | 408.79 | 57,744.49 |           |
| 26-JUL-2021 |             | JUL - 2021          | 411.83     | 35,276.93   | 142.40    | 411.77 | 58,637.20 |           |
| 26-AUG-2021 |             | AUG - 2021          | 411.83     | 35,688.76   | 144.38    | 414.65 | 59,868.86 |           |
| 25-OCT-2021 |             | OCT - 2021          | 411.83     | 36,100.59   | 148.65    | 417.45 | 62,055.47 |           |
| 02-NOV-2021 |             | SEP - 2021          | 411.83     | 36,512.42   | 149.20    | 420.25 | 62,700.56 |           |
| 24-NOV-2021 |             | NOV - 2021          | 411.83     | 36,924.25   | 150.60    | 423.01 | 63,707.42 |           |
| 07-DEC-2021 |             | NOV - 2021          | 146.32     | 37,070.57   | 151.44    | 423.98 | 64,209.63 |           |
| 21-DEC-2021 |             | DEC - 2021          | 558.14     | 37,628.71   | 152.30    | 427.68 | 65,134.30 |           |
| 2022        | 21-JAN-2022 | JAN - 2022          | 558.14     | 38,186.85   | 154.38    | 431.33 | 66,590.69 |           |
|             | 16-FEB-2022 | FEB - 2022          | 558.14     | 38,744.99   | 155.92    | 434.91 | 67,811.59 |           |
|             | 28-MAR-2022 | MAR-2022<br>ARREARS | 150.70     | 38,895.69   | 158.81    | 435.86 | 69,218.40 |           |
|             | 08-APR-2022 | MAR - 2022          | 633.49     | 39,529.18   | 159.56    | 439.90 | 70,189.23 |           |
|             | 06-MAY-2022 | APR - 2022          | 633.49     | 40,162.67   | 161.65    | 443.88 | 71,752.19 |           |
|             | 26-MAY-2022 | MAY - 2022          | 633.49     | 40,796.16   | 162.85    | 447.77 | 72,920.67 |           |
|             | 22-JUN-2022 | JUN - 2022          | 633.49     | 41,429.65   | 164.92    | 451.65 | 74,486.72 |           |
|             | 27-JUL-2022 | JUL - 2022          | 633.49     | 42,063.14   | 167.61    | 455.47 | 76,341.97 |           |
|             | 18-AUG-2022 | AUG - 2022          | 633.49     | 42,696.63   | 169.76    | 459.23 | 77,961.60 |           |
|             | 20-SEP-2022 | SEP - 2022          | 633.49     | 43,330.12   | 172.62    | 462.90 | 79,908.37 |           |
|             | 03-NOV-2022 | OCT - 2022          | 633.49     | 43,963.61   | 176.91    | 466.49 | 82,527.40 |           |
|             | 23-NOV-2022 | NOV - 2022          | 633.49     | 44,597.10   | 178.84    | 470.03 | 84,060.46 |           |
|             | 21-DEC-2022 | DEC - 2022          | 633.49     | 45,230.59   | 181.35    | 473.58 | 85,882.68 |           |
| 2023        | 24-JAN-2023 | JAN - 2023          | 633.49     | 45,864.08   | 185.02    | 477.04 | 88,265.12 |           |
|             | 09-FEB-2023 | FEB - 2023          | 633.49     | 46,497.57   | 186.74    | 480.51 | 89,729.68 |           |

| YEAR        | DATE_PAID       | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS      | VALUE      |
|-------------|-----------------|---------------------|------------|-------------|-----------|------------|------------|
| 2023        | 10-MAR-2023     | MAR - 2023          | 633.49     | 47,131.06   | 189.83    | 483.87     | 91,849.91  |
|             | 14-APR-2023     | APR - 2023          | 633.49     | 47,764.55   | 193.54    | 487.22     | 94,296.77  |
|             | 25-APR-2023     | APR-2023<br>ARREARS | 380.10     | 48,144.65   | 194.65    | 489.17     | 95,215.86  |
|             | 26-MAY-2023     | MAY - 2023          | 728.52     | 48,873.17   | 197.29    | 492.90     | 97,245.54  |
|             | 15-JUN-2023     | JUN - 2023          | 728.52     | 49,601.69   | 199.34    | 496.58     | 98,990.51  |
|             | 14-JUL-2023     | JUL - 2023          | 728.52     | 50,330.21   | 202.52    | 500.20     | 101,300.68 |
|             | 15-AUG-2023     | AUG - 2023          | 728.52     | 51,058.73   | 205.59    | 503.77     | 103,569.30 |
|             | 25-SEP-2023     | SEP - 2023          | 728.52     | 51,787.25   | 232.74    | 507.29     | 118,065.77 |
|             | 17-OCT-2023     | OCT - 2023          | 728.52     | 52,515.77   | 234.26    | 510.41     | 119,566.71 |
|             | 17-NOV-2023     | NOV - 2023          | 728.52     | 53,244.29   | 237.03    | 513.53     | 121,723.83 |
|             | 18-DEC-2023     | DEC - 2023          | 728.52     | 53,972.81   | 239.94    | 516.65     | 123,966.60 |
| 2024        | 12-JAN-2024     | JAN - 2024          | 728.52     | 54,701.33   | 242.94    | 519.77     | 126,272.26 |
|             | 15-FEB-2024     | FEB-2024<br>ARREARS | 182.13     | 54,883.46   | 246.63    | 520.55     | 128,382.35 |
|             | 19-FEB-2024     | FEB - 2024          | 910.65     | 55,794.11   | 247.05    | 524.46     | 129,568.93 |
|             | 21-MAR-2024     | MAR - 2024          | 910.65     | 56,704.76   | 251.92    | 528.13     | 133,047.96 |
|             | 17-APR-2024     | APR - 2024          | 910.65     | 57,615.41   | 256.51    | 531.72     | 136,391.44 |
|             | 15-MAY-2024     | MAY - 2024          | 910.65     | 58,526.06   | 262.10    | 535.25     | 140,290.54 |
|             | 14-JUN-2024     | JUN - 2024          | 910.65     | 59,436.71   | 265.96    | 538.70     | 143,271.52 |
| 09-JUL-2024 | Closing Balance | 0.00                | 59,436.71  | 268.05      | 537.34    | 144,033.82 |            |

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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