

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

|              |                              |                         |               |
|--------------|------------------------------|-------------------------|---------------|
| Name:        | MRS. OMABOE<br>WILHEMINA N N | Date of Joining Scheme: | 01/09/2015    |
| Member No:   | ET2M0255871                  | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED             | SSNIT No:               | C017708110028 |
| Employer Id: | ET2S0033211                  | Staff No                |               |

**Contribution Summary**

|                          |            |                        |        |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00       | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 48,746.77  | Total Units Available: | 466.13 |
| Individual Returns :     | 76,199.05  | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00       | Total Surcharge:       | 0.00   |
| Closing Balance:         | 124,945.82 |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR   | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | SEP-13  | 88.03      | 13,188.83   | 74.59     | 200.24 | 14,935.05 |
|      | 15-AUG-2017 | OCT-13  | 88.03      | 13,276.86   | 74.59     | 201.42 | 15,023.06 |
|      | 15-AUG-2017 | AUG-13  | 88.03      | 13,364.89   | 74.59     | 202.60 | 15,111.07 |
|      | 15-AUG-2017 | DEC-13  | 88.03      | 13,452.92   | 74.59     | 203.78 | 15,199.09 |
|      | 15-AUG-2017 | NOV-13  | 88.03      | 13,540.95   | 74.59     | 204.96 | 15,287.10 |
| 2015 | 10-SEP-2015 | JUL-15  | 133.82     | 133.82      | 50.00     | 2.68   | 134.00    |
|      | 10-SEP-2015 | AUG-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 | BACKPAY | 81.65      | 2,057.79    | 62.52     | 36.66  | 2,292.13  |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION          | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |           |
|-------------|-------------|---------------------|---------------------|-------------|-----------|--------|-----------|-----------|
| 2016        | 27-SEP-2016 | SEP-16              | 167.60              | 2,225.39    | 62.52     | 39.34  | 2,459.69  |           |
|             | 27-SEP-2016 | BACKPAY             | 167.61              | 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                | 8,864.15            | 12,095.15   | 68.12     | 184.90 | 12,595.00 |           |
|             | 29-MAR-2017 | MAR-17              | 201.13              | 12,296.28   | 68.80     | 187.82 | 12,922.69 |           |
|             | 12-APR-2017 | APR-17              | 201.13              | 12,497.41   | 69.86     | 190.70 | 13,323.06 |           |
|             | 23-MAY-2017 | MAY-17              | 201.13              | 12,698.54   | 71.02     | 193.53 | 13,744.73 |           |
|             | 20-JUN-2017 | JUN-17              | 201.13              | 12,899.67   | 72.22     | 196.32 | 14,177.47 |           |
|             | 19-JUL-2017 | JUL-17              | 201.13              | 13,100.80   | 73.40     | 199.06 | 14,610.36 |           |
|             | 25-AUG-2017 | AUG-17              | 201.13              | 13,742.08   | 74.59     | 207.66 | 15,488.48 |           |
|             | 29-SEP-2017 | SEP-17              | 201.13              | 13,943.21   | 75.83     | 210.31 | 15,948.36 |           |
|             | 15-NOV-2017 | OCT - 2017          | 201.13              | 14,144.34   | 77.87     | 212.89 | 16,577.45 |           |
|             | 27-NOV-2017 | NOV-2017<br>ARREARS | 67.04               | 14,211.38   | 77.87     | 213.75 | 16,644.42 |           |
|             | 27-NOV-2017 | NOV - 2017          | 201.13              | 14,412.51   | 77.87     | 216.33 | 16,845.32 |           |
|             | 03-JAN-2018 | DEC - 2017          | 201.13              | 14,613.64   | 79.77     | 218.85 | 17,458.12 |           |
|             | 2018        | 12-FEB-2018         | JAN - 2018          | 205.48      | 14,819.12 | 81.18  | 221.38    | 17,971.94 |
| 13-MAR-2018 |             | FEB - 2018          | 205.48              | 15,024.60   | 82.39     | 223.87 | 18,443.66 |           |
| 06-APR-2018 |             | MAR - 2018          | 205.48              | 15,230.08   | 84.38     | 226.31 | 19,095.74 |           |
| 14-MAY-2018 |             | APR - 2018          | 226.03              | 15,456.11   | 85.60     | 228.95 | 19,598.22 |           |
| 28-MAY-2018 |             | MAY - 2018          | 226.03              | 15,682.14   | 85.60     | 231.59 | 19,824.21 |           |
| 27-JUN-2018 |             | JUN - 2018          | 226.03              | 15,908.17   | 86.78     | 234.19 | 20,322.18 |           |
| 03-AUG-2018 |             | JUL - 2018          | 226.03              | 16,134.20   | 89.17     | 236.72 | 21,108.24 |           |
| 07-SEP-2018 |             | AUG - 2018          | 226.03              | 16,360.23   | 90.28     | 239.22 | 21,597.14 |           |
| 26-SEP-2018 |             | SEP - 2018          | 226.03              | 16,586.26   | 90.28     | 241.72 | 21,822.84 |           |
| 13-NOV-2018 |             | OCT - 2018          | 231.68              | 16,817.94   | 92.28     | 244.23 | 22,538.12 |           |
| 28-NOV-2018 |             | NOV - 2018          | 231.68              | 17,049.62   | 92.28     | 246.74 | 22,769.75 |           |
| 11-JAN-2019 |             | DEC - 2018          | 231.68              | 17,281.30   | 94.55     | 249.19 | 23,559.68 |           |
| 2019        |             | 11-JAN-2019         | JAN-2019<br>ARREARS | 52.25       | 17,333.55 | 94.55  | 249.74    | 23,611.68 |
|             |             | 11-JAN-2019         | JAN-2019<br>ARREARS | 61.65       | 17,395.20 | 94.55  | 250.39    | 23,673.13 |
|             | 29-JAN-2019 | JAN - 2019          | 231.68              | 17,626.88   | 94.55     | 252.84 | 23,904.77 |           |
|             | 29-JAN-2019 | JAN-2019<br>ARREARS | 50.86               | 17,677.74   | 94.55     | 253.38 | 23,955.82 |           |
|             | 26-FEB-2019 | FEB - 2019          | 231.68              | 17,909.42   | 95.70     | 255.80 | 24,481.25 |           |
|             | 21-MAR-2019 | MAR - 2019          | 231.68              | 18,141.10   | 96.81     | 258.19 | 24,996.19 |           |
|             | 26-APR-2019 | APR - 2019          | 266.43              | 18,407.53   | 98.07     | 260.91 | 25,588.13 |           |
|             | 28-MAY-2019 | MAY - 2019          | 266.43              | 18,673.96   | 100.48    | 263.56 | 26,481.31 |           |
|             | 15-JUL-2019 | JUN - 2019          | 266.43              | 18,940.39   | 102.51    | 266.16 | 27,283.52 |           |
|             | 22-JUL-2019 | JUL - 2019          | 266.43              | 19,206.82   | 102.88    | 268.75 | 27,648.83 |           |
|             | 03-SEP-2019 | AUG - 2019          | 266.43              | 19,473.25   | 104.78    | 270.38 | 28,330.31 |           |
|             | 10-OCT-2019 | SEP - 2019          | 266.43              | 19,739.68   | 106.36    | 272.92 | 29,026.57 |           |
|             | 22-OCT-2019 | OCT - 2019          | 266.43              | 20,006.11   | 106.86    | 275.41 | 29,431.94 |           |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |           |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|-----------|
| 2019        | 04-NOV-2019 | NOV-2019<br>ARREARS | 104.25     | 20,110.36   | 107.45    | 276.38 | 29,698.90 |           |
|             | 22-NOV-2019 | NOV - 2019          | 266.43     | 20,376.79   | 108.22    | 278.87 | 30,179.48 |           |
|             | 27-NOV-2019 | TPFA                | 4,863.29   | 25,240.08   | 108.49    | 323.70 | 35,116.78 |           |
|             | 17-DEC-2019 | TPFA                | 42.59      | 25,282.67   | 109.38    | 324.09 | 35,450.13 |           |
|             | 06-JAN-2020 | DEC - 2019          | 266.43     | 25,549.10   | 110.41    | 326.51 | 36,049.60 |           |
| 2020        | 31-JAN-2020 | JAN - 2020          | 266.43     | 25,815.53   | 111.51    | 328.92 | 36,679.76 |           |
|             | 10-MAR-2020 | FEB - 2020          | 266.43     | 26,081.96   | 113.35    | 331.28 | 37,549.40 |           |
|             | 20-MAR-2020 | MAR - 2020          | 309.25     | 26,391.21   | 113.84    | 334.02 | 38,023.80 |           |
|             | 20-APR-2020 | APR-2020<br>ARREARS | 85.64      | 26,476.85   | 115.17    | 334.76 | 38,555.72 |           |
|             | 04-MAY-2020 | APR - 2020          | 309.25     | 26,786.10   | 116.03    | 337.47 | 39,158.09 |           |
|             | 19-MAY-2020 | MAY - 2020          | 309.25     | 27,095.35   | 116.67    | 340.17 | 39,686.88 |           |
|             | 30-JUN-2020 | JUN - 2020          | 309.25     | 27,404.60   | 118.91    | 342.81 | 40,763.11 |           |
|             | 07-AUG-2020 | JUL - 2020          | 309.25     | 27,713.85   | 120.94    | 345.41 | 41,773.42 |           |
|             | 24-AUG-2020 | AUG - 2020          | 309.25     | 28,023.10   | 121.76    | 347.95 | 42,365.38 |           |
|             | 11-SEP-2020 | SEP-2020<br>ARREARS | 197.91     | 28,221.01   | 122.81    | 349.59 | 42,934.48 |           |
|             | 01-OCT-2020 | SEP - 2020          | 333.99     | 28,555.00   | 123.97    | 352.28 | 43,673.92 |           |
|             | 26-OCT-2020 | OCT - 2020          | 333.99     | 28,888.99   | 125.18    | 354.95 | 44,432.47 |           |
|             | 20-NOV-2020 | NOV - 2020          | 333.99     | 29,222.98   | 126.46    | 357.59 | 45,221.60 |           |
|             | 18-DEC-2020 | DEC - 2020          | 333.99     | 29,556.97   | 128.30    | 360.22 | 46,214.70 |           |
|             | 2021        | 18-FEB-2021         | JAN - 2021 | 333.99      | 29,890.96 | 132.22 | 362.74    | 47,961.67 |
|             |             | 09-MAR-2021         | FEB - 2021 | 333.99      | 30,224.95 | 133.35 | 365.26    | 48,708.43 |
|             |             | 19-MAR-2021         | MAR - 2021 | 333.99      | 30,558.94 | 133.90 | 367.77    | 49,244.08 |
| 05-MAY-2021 |             | APR - 2021          | 333.99     | 30,892.93   | 137.30    | 370.25 | 50,834.80 |           |
| 12-MAY-2021 |             | MAY-2021<br>ARREARS | 166.99     | 31,059.92   | 137.63    | 371.46 | 51,125.27 |           |
| 14-JUN-2021 |             | MAY - 2021          | 375.74     | 31,435.66   | 139.74    | 374.17 | 52,285.42 |           |
| 07-JUL-2021 |             | JUN - 2021          | 375.74     | 31,811.40   | 141.26    | 376.89 | 53,237.28 |           |
| 26-JUL-2021 |             | JUL - 2021          | 375.74     | 32,187.14   | 142.40    | 379.60 | 54,056.26 |           |
| 26-AUG-2021 |             | AUG - 2021          | 375.74     | 32,562.88   | 144.38    | 382.23 | 55,187.74 |           |
| 25-OCT-2021 |             | OCT - 2021          | 375.74     | 32,938.62   | 148.65    | 384.78 | 57,199.45 |           |
| 02-NOV-2021 |             | SEP - 2021          | 375.74     | 33,314.36   | 149.20    | 387.34 | 57,790.14 |           |
| 24-NOV-2021 |             | NOV - 2021          | 375.74     | 33,690.10   | 150.60    | 389.86 | 58,714.27 |           |
| 21-DEC-2021 |             | DEC - 2021          | 375.74     | 34,065.84   | 152.30    | 392.35 | 59,753.62 |           |
| 2022        |             | 08-APR-2022         | MAR - 2022 | 426.46      | 35,345.23 | 159.56 | 400.57    | 63,914.83 |
|             | 06-MAY-2022 | APR - 2022          | 426.46     | 35,771.69   | 161.65    | 403.25 | 65,185.32 |           |
|             | 26-MAY-2022 | MAY - 2022          | 426.46     | 36,198.15   | 162.85    | 405.87 | 66,097.80 |           |
|             | 22-JUN-2022 | JUN - 2022          | 426.46     | 36,624.61   | 164.92    | 408.48 | 67,368.11 |           |
|             | 27-JUL-2022 | JUL - 2022          | 426.46     | 37,051.07   | 167.61    | 411.06 | 68,897.93 |           |
|             | 18-AUG-2022 | AUG - 2022          | 426.46     | 37,477.53   | 169.76    | 413.59 | 70,213.03 |           |
|             | 20-SEP-2022 | SEP - 2022          | 426.46     | 37,903.99   | 172.62    | 416.06 | 71,822.25 |           |
|             | 03-NOV-2022 | OCT - 2022          | 426.46     | 38,330.45   | 176.91    | 418.47 | 74,033.19 |           |
|             | 23-NOV-2022 | NOV - 2022          | 426.46     | 38,756.91   | 178.84    | 420.86 | 75,266.56 |           |
|             | 21-DEC-2022 | DEC - 2022          | 426.46     | 39,183.37   | 181.35    | 423.25 | 76,755.34 |           |
|             | 21-JAN-2022 | JAN - 2022          | 375.74     | 34,441.58   | 154.38    | 394.81 | 60,951.98 |           |
|             | 16-FEB-2022 | FEB - 2022          | 375.74     | 34,817.32   | 155.92    | 397.22 | 61,934.37 |           |

| YEAR | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE      |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2022 | 28-MAR-2022 | MAR-2022<br>ARREARS | 101.45     | 34,918.77   | 158.81    | 397.85 | 63,183.06  |
| 2023 | 24-JAN-2023 | JAN - 2023          | 426.46     | 39,609.83   | 185.02    | 425.58 | 78,743.04  |
|      | 09-FEB-2023 | FEB - 2023          | 426.46     | 40,036.29   | 186.74    | 427.92 | 79,907.78  |
|      | 10-MAR-2023 | MAR - 2023          | 426.46     | 40,462.75   | 189.83    | 430.17 | 81,657.60  |
|      | 14-APR-2023 | APR - 2023          | 426.46     | 40,889.21   | 193.54    | 432.43 | 83,692.89  |
|      | 25-APR-2023 | APR-2023<br>ARREARS | 255.88     | 41,145.09   | 194.65    | 433.74 | 84,427.15  |
|      | 26-MAY-2023 | MAY - 2023          | 490.43     | 41,635.52   | 197.29    | 436.26 | 86,069.72  |
|      | 15-JUN-2023 | JUN - 2023          | 490.43     | 42,125.95   | 199.34    | 438.73 | 87,458.64  |
|      | 14-JUL-2023 | JUL - 2023          | 490.43     | 42,616.38   | 202.52    | 441.17 | 89,345.51  |
|      | 15-AUG-2023 | AUG - 2023          | 490.43     | 43,106.81   | 205.59    | 443.57 | 91,193.29  |
|      | 25-SEP-2023 | SEP - 2023          | 490.43     | 43,597.24   | 232.74    | 445.94 | 103,787.88 |
|      | 17-OCT-2023 | OCT - 2023          | 490.43     | 44,087.67   | 234.26    | 448.04 | 104,956.74 |
|      | 17-NOV-2023 | NOV - 2023          | 490.43     | 44,578.10   | 237.03    | 450.14 | 106,698.87 |
|      | 18-DEC-2023 | DEC - 2023          | 490.43     | 45,068.53   | 239.94    | 452.24 | 108,512.45 |
| 2024 | 12-JAN-2024 | JAN - 2024          | 490.43     | 45,558.96   | 242.94    | 454.34 | 110,377.37 |
|      | 15-FEB-2024 | FEB-2024<br>ARREARS | 122.61     | 45,681.57   | 246.63    | 454.87 | 112,183.17 |
|      | 19-FEB-2024 | FEB - 2024          | 613.04     | 46,294.61   | 247.05    | 457.50 | 113,026.60 |
|      | 21-MAR-2024 | MAR - 2024          | 613.04     | 46,907.65   | 251.92    | 459.97 | 115,877.33 |
|      | 17-APR-2024 | APR - 2024          | 613.04     | 47,520.69   | 256.51    | 462.39 | 118,606.87 |
|      | 15-MAY-2024 | MAY - 2024          | 613.04     | 48,133.73   | 262.10    | 464.76 | 121,816.02 |
|      | 14-JUN-2024 | JUN - 2024          | 613.04     | 48,746.77   | 265.96    | 467.09 | 124,225.34 |
|      | 09-JUL-2024 | Closing Balance     | 0.00       | 48,746.77   | 268.05    | 466.13 | 124,945.82 |

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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