

**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. MARMON-HALM<br>WILLIAM | Date of Joining Scheme: | 01/09/2015    |
| Member No:   | ET2M0255689                | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED           | SSNIT No:               | C018209220130 |
| Employer Id: | ET2S0033211                | Staff No                |               |

**Contribution Summary**

|                          |            |                        |        |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00       | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 51,243.93  | Total Units Available: | 458.42 |
| Individual Returns :     | 71,634.08  | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00       | Total Surcharge:       | 0.00   |
| Closing Balance:         | 122,878.01 |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR   | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | OCT-13  | 84.36      | 11,076.94   | 74.59     | 168.79 | 12,589.33 |
|      | 15-AUG-2017 | NOV-13  | 84.36      | 11,161.30   | 74.59     | 169.92 | 12,673.61 |
|      | 15-AUG-2017 | AUG-13  | 84.36      | 11,245.66   | 74.59     | 171.05 | 12,757.89 |
|      | 15-AUG-2017 | SEP-13  | 84.36      | 11,330.02   | 74.59     | 172.18 | 12,842.18 |
|      | 15-AUG-2017 | DEC-13  | 84.36      | 11,414.38   | 74.59     | 173.31 | 12,926.46 |
| 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  | 128.24     | 897.68      | 55.64     | 17.02  | 946.96    |
|      | 02-MAR-2016 | FEB-16  | 128.24     | 1,025.92    | 56.50     | 19.29  | 1,089.84  |
|      | 06-APR-2016 | MAR-16  | 128.24     | 1,154.16    | 57.47     | 21.52  | 1,236.76  |
|      | 18-APR-2016 | APR-16  | 128.24     | 1,282.40    | 57.47     | 23.75  | 1,364.92  |
|      | 19-MAY-2016 | MAY-16  | 128.24     | 1,410.64    | 58.31     | 25.95  | 1,513.06  |
|      | 04-JUL-2016 | JUN-16  | 128.24     | 1,538.88    | 60.34     | 28.08  | 1,694.49  |
|      | 05-AUG-2016 | JUL-16  | 153.88     | 1,692.76    | 61.45     | 30.58  | 1,879.23  |
|      | 06-SEP-2016 | AUG-16  | 153.88     | 1,846.64    | 62.52     | 33.04  | 2,065.79  |
|      | 27-SEP-2016 | BACKPAY | 153.87     | 2,000.51    | 62.52     | 35.50  | 2,219.60  |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2016        | 27-SEP-2016 | SEP-16              | 153.88     | 2,154.39    | 62.52     | 37.96     | 2,373.41  |
|             | 27-SEP-2016 | BACKPAY             | 78.25      | 2,232.64    | 62.52     | 39.21     | 2,451.56  |
|             | 27-OCT-2016 | OCT-16              | 153.88     | 2,386.52    | 63.43     | 41.64     | 2,641.05  |
|             | 23-NOV-2016 | NOV-16              | 153.88     | 2,540.40    | 64.57     | 44.02     | 2,842.29  |
|             | 23-DEC-2016 | DEC-16              | 153.88     | 2,694.28    | 65.75     | 46.36     | 3,048.32  |
| 2017        | 31-JAN-2017 | JAN-17              | 157.20     | 2,851.48    | 66.94     | 48.71     | 3,260.62  |
|             | 24-FEB-2017 | FEB-17              | 157.20     | 3,008.68    | 68.12     | 51.02     | 3,475.38  |
|             | 28-FEB-2017 | TPFA                | 7,040.70   | 10,049.38   | 68.12     | 154.38    | 10,516.05 |
|             | 29-MAR-2017 | MAR-17              | 188.64     | 10,238.02   | 68.80     | 157.12    | 10,810.42 |
|             | 12-APR-2017 | APR-17              | 188.64     | 10,426.66   | 69.86     | 159.82    | 11,165.66 |
|             | 23-MAY-2017 | MAY-17              | 188.64     | 10,615.30   | 71.02     | 162.48    | 11,539.52 |
|             | 20-JUN-2017 | JUN-17              | 188.64     | 10,803.94   | 72.22     | 165.09    | 11,922.16 |
|             | 19-JUL-2017 | JUL-17              | 188.64     | 10,992.58   | 73.40     | 167.66    | 12,305.70 |
|             | 25-AUG-2017 | AUG-17              | 188.64     | 11,603.02   | 74.59     | 175.84    | 13,115.16 |
|             | 29-SEP-2017 | SEP-17              | 188.64     | 11,791.66   | 75.83     | 178.33    | 13,523.23 |
|             | 15-NOV-2017 | OCT - 2017          | 188.64     | 11,980.30   | 77.87     | 180.75    | 14,074.75 |
|             | 27-NOV-2017 | NOV-2017<br>ARREARS | 62.88      | 12,043.18   | 77.87     | 181.56    | 14,137.83 |
|             | 27-NOV-2017 | NOV - 2017          | 188.64     | 12,231.82   | 77.87     | 183.98    | 14,326.27 |
|             | 03-JAN-2018 | DEC - 2017          | 188.64     | 12,420.46   | 79.77     | 186.34    | 14,864.73 |
|             | 03-JAN-2018 | JAN-2018<br>ARREARS | 39.80      | 12,460.26   | 79.77     | 186.84    | 14,904.62 |
| 2018        | 12-FEB-2018 | JAN - 2018          | 188.64     | 12,648.90   | 81.18     | 189.16    | 15,356.28 |
|             | 13-MAR-2018 | FEB - 2018          | 188.64     | 12,837.54   | 82.39     | 191.45    | 15,772.72 |
|             | 06-APR-2018 | MAR - 2018          | 188.64     | 13,026.18   | 84.38     | 193.69    | 16,343.31 |
|             | 14-MAY-2018 | APR - 2018          | 207.50     | 13,233.68   | 85.60     | 196.11    | 16,787.10 |
|             | 28-MAY-2018 | MAY - 2018          | 207.50     | 13,441.18   | 85.60     | 198.53    | 16,994.26 |
|             | 27-JUN-2018 | JUN - 2018          | 207.50     | 13,648.68   | 86.78     | 200.92    | 17,435.13 |
|             | 03-AUG-2018 | JUL - 2018          | 207.50     | 13,856.18   | 89.17     | 203.25    | 18,123.73 |
|             | 07-SEP-2018 | AUG - 2018          | 207.50     | 14,063.68   | 90.28     | 205.55    | 18,557.36 |
|             | 26-SEP-2018 | SEP - 2018          | 207.50     | 14,271.18   | 90.28     | 207.85    | 18,765.01 |
|             | 13-NOV-2018 | OCT - 2018          | 212.69     | 14,483.87   | 92.28     | 210.15    | 19,393.14 |
|             | 28-NOV-2018 | NOV - 2018          | 212.69     | 14,696.56   | 92.28     | 212.45    | 19,605.39 |
|             | 11-JAN-2019 | DEC - 2018          | 212.69     | 14,965.84   | 94.55     | 215.30    | 20,355.54 |
| 2019        | 11-JAN-2019 | JAN-2019<br>ARREARS | 56.59      | 14,753.15   | 94.55     | 213.05    | 20,142.82 |
|             | 29-JAN-2019 | JAN - 2019          | 212.69     | 15,178.53   | 94.55     | 217.55    | 20,568.27 |
|             | 29-JAN-2019 | JAN-2019<br>ARREARS | 46.69      | 15,225.22   | 94.55     | 218.04    | 20,614.60 |
|             | 26-FEB-2019 | FEB - 2019          | 212.69     | 15,437.91   | 95.70     | 220.26    | 21,079.90 |
|             | 21-MAR-2019 | MAR - 2019          | 212.69     | 15,650.60   | 96.81     | 222.46    | 21,537.06 |
|             | 24-APR-2019 | APR-2019<br>ARREARS | 14.08      | 15,664.68   | 98.07     | 222.60    | 21,830.97 |
|             | 26-APR-2019 | APR - 2019          | 260.78     | 15,925.46   | 98.07     | 225.26    | 22,091.84 |
|             | 28-MAY-2019 | MAY - 2019          | 260.78     | 16,186.24   | 100.48    | 227.86    | 22,894.34 |
|             | 15-JUL-2019 | JUN - 2019          | 260.78     | 16,447.02   | 102.51    | 230.40    | 23,617.83 |
| 22-JUL-2019 | JUL - 2019  | 260.78              | 16,707.80  | 102.88      | 232.93    | 23,963.69 |           |
| 03-SEP-2019 | AUG - 2019  | 260.78              | 16,968.58  | 104.78      | 234.53    | 24,573.96 |           |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2019        | 10-OCT-2019 | SEP - 2019          | 260.78     | 17,229.36   | 106.36    | 237.02    | 25,208.40 |
|             | 22-OCT-2019 | OCT - 2019          | 260.78     | 17,490.14   | 106.86    | 239.46    | 25,589.85 |
|             | 04-NOV-2019 | NOV-2019<br>ARREARS | 97.82      | 17,587.96   | 107.45    | 240.37    | 25,829.15 |
|             | 22-NOV-2019 | NOV - 2019          | 260.78     | 17,848.74   | 108.22    | 242.80    | 26,276.42 |
|             | 27-NOV-2019 | TPFA                | 4,426.08   | 22,274.82   | 108.49    | 283.60    | 30,766.93 |
|             | 17-DEC-2019 | TPFA                | 38.76      | 22,313.58   | 109.38    | 283.96    | 31,060.45 |
|             | 06-JAN-2020 | DEC - 2019          | 260.78     | 22,574.36   | 110.41    | 286.32    | 31,613.09 |
| 2020        | 31-JAN-2020 | JAN - 2020          | 260.78     | 22,835.14   | 111.51    | 288.69    | 32,193.16 |
|             | 10-MAR-2020 | FEB - 2020          | 260.78     | 23,095.92   | 113.35    | 291.00    | 32,983.47 |
|             | 20-MAR-2020 | MAR - 2020          | 297.92     | 23,393.84   | 113.84    | 293.64    | 33,426.66 |
|             | 20-APR-2020 | APR-2020<br>ARREARS | 245.10     | 23,638.94   | 115.17    | 295.77    | 34,064.09 |
|             | 04-MAY-2020 | APR - 2020          | 383.33     | 24,022.27   | 116.03    | 299.12    | 34,707.99 |
|             | 19-MAY-2020 | MAY - 2020          | 383.33     | 24,405.60   | 116.67    | 302.47    | 35,288.09 |
|             | 30-JUN-2020 | JUN - 2020          | 383.33     | 24,788.93   | 118.91    | 305.74    | 36,354.86 |
|             | 07-AUG-2020 | JUL - 2020          | 383.33     | 25,172.26   | 120.94    | 308.96    | 37,365.17 |
|             | 24-AUG-2020 | AUG - 2020          | 383.33     | 25,555.59   | 121.76    | 312.10    | 38,001.37 |
|             | 11-SEP-2020 | SEP-2020<br>ARREARS | 245.33     | 25,800.92   | 122.81    | 314.14    | 38,580.91 |
|             | 01-OCT-2020 | SEP - 2020          | 414.00     | 26,214.92   | 123.97    | 317.48    | 39,359.25 |
|             | 26-OCT-2020 | OCT - 2020          | 414.00     | 26,628.92   | 125.18    | 320.79    | 40,155.87 |
|             | 20-NOV-2020 | NOV - 2020          | 414.00     | 27,042.92   | 126.46    | 324.06    | 40,981.20 |
|             | 18-DEC-2020 | DEC - 2020          | 414.00     | 27,456.92   | 128.30    | 327.32    | 41,993.54 |
| 2021        | 18-FEB-2021 | JAN - 2021          | 414.00     | 27,870.92   | 132.22    | 330.45    | 43,691.46 |
|             | 09-MAR-2021 | FEB - 2021          | 414.00     | 28,284.92   | 133.35    | 333.56    | 44,481.87 |
|             | 19-MAR-2021 | MAR - 2021          | 414.00     | 28,698.92   | 133.90    | 336.68    | 45,080.86 |
|             | 05-MAY-2021 | APR - 2021          | 414.00     | 29,112.92   | 137.30    | 339.75    | 46,647.42 |
|             | 12-MAY-2021 | MAY-2021<br>ARREARS | 207.00     | 29,319.92   | 137.63    | 341.26    | 46,967.72 |
|             | 14-JUN-2021 | MAY - 2021          | 465.75     | 29,785.67   | 139.74    | 344.62    | 48,155.12 |
|             | 07-JUL-2021 | JUN - 2021          | 465.75     | 30,251.42   | 141.26    | 347.98    | 49,153.81 |
|             | 26-JUL-2021 | JUL - 2021          | 465.75     | 30,717.17   | 142.40    | 351.34    | 50,032.10 |
|             | 26-AUG-2021 | AUG - 2021          | 465.75     | 31,182.92   | 144.38    | 354.60    | 51,198.60 |
|             | 25-OCT-2021 | OCT - 2021          | 465.75     | 31,648.67   | 148.65    | 357.77    | 53,183.33 |
|             | 02-NOV-2021 | SEP - 2021          | 465.75     | 32,114.42   | 149.20    | 360.93    | 53,850.63 |
|             | 24-NOV-2021 | NOV - 2021          | 465.75     | 32,580.17   | 150.60    | 364.06    | 54,828.57 |
|             | 21-DEC-2021 | DEC - 2021          | 465.75     | 33,045.92   | 152.30    | 367.14    | 55,914.94 |
|             | 2022        | 21-JAN-2022         | JAN - 2022 | 465.75      | 33,511.67 | 154.38    | 370.19    |
| 16-FEB-2022 |             | FEB - 2022          | 465.75     | 33,977.42   | 155.92    | 373.18    | 58,186.22 |
| 28-MAR-2022 |             | MAR-2022<br>ARREARS | 125.75     | 34,103.17   | 158.81    | 373.97    | 59,389.79 |
| 08-APR-2022 |             | MAR - 2022          | 528.63     | 34,631.80   | 159.56    | 377.34    | 60,207.60 |
| 06-MAY-2022 |             | APR - 2022          | 528.63     | 35,160.43   | 161.65    | 380.66    | 61,533.29 |
| 26-MAY-2022 |             | MAY - 2022          | 528.63     | 35,689.06   | 162.85    | 383.91    | 62,520.71 |
| 22-JUN-2022 |             | JUN - 2022          | 528.63     | 36,217.69   | 164.92    | 387.14    | 63,848.76 |
| 27-JUL-2022 |             | JUL - 2022          | 528.63     | 36,746.32   | 167.61    | 390.33    | 65,424.50 |
| 18-AUG-2022 | AUG - 2022  | 528.63              | 37,274.95  | 169.76      | 393.47    | 66,798.11 |           |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE      |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2022        | 20-SEP-2022 | SEP - 2022          | 528.63     | 37,803.58   | 172.62    | 396.54 | 68,451.97  |
|             | 03-NOV-2022 | OCT - 2022          | 528.63     | 38,332.21   | 176.91    | 399.53 | 70,681.46  |
|             | 23-NOV-2022 | NOV - 2022          | 528.63     | 38,860.84   | 178.84    | 402.49 | 71,980.53  |
|             | 21-DEC-2022 | DEC - 2022          | 528.63     | 39,389.47   | 181.35    | 405.44 | 73,526.86  |
| 2023        | 24-JAN-2023 | JAN - 2023          | 528.63     | 39,918.10   | 185.02    | 408.34 | 75,552.64  |
|             | 09-FEB-2023 | FEB - 2023          | 528.63     | 40,446.73   | 186.74    | 411.23 | 76,792.34  |
|             | 10-MAR-2023 | MAR - 2023          | 528.63     | 40,975.36   | 189.83    | 414.03 | 78,593.29  |
|             | 14-APR-2023 | APR - 2023          | 528.63     | 41,503.99   | 193.54    | 416.83 | 80,673.24  |
|             | 25-APR-2023 | APR-2023<br>ARREARS | 317.18     | 41,821.17   | 194.65    | 418.46 | 81,451.54  |
|             | 26-MAY-2023 | MAY - 2023          | 607.92     | 42,429.09   | 197.29    | 421.57 | 83,172.37  |
|             | 15-JUN-2023 | JUN - 2023          | 607.92     | 43,037.01   | 199.34    | 424.64 | 84,649.53  |
|             | 14-JUL-2023 | JUL - 2023          | 607.92     | 43,644.93   | 202.52    | 427.66 | 86,609.87  |
|             | 15-AUG-2023 | AUG - 2023          | 607.92     | 44,252.85   | 205.59    | 430.64 | 88,534.44  |
|             | 25-SEP-2023 | SEP - 2023          | 607.92     | 44,860.77   | 232.74    | 433.57 | 100,909.83 |
|             | 17-OCT-2023 | OCT - 2023          | 607.92     | 45,468.69   | 234.26    | 436.18 | 102,177.87 |
|             | 17-NOV-2023 | NOV - 2023          | 607.92     | 46,076.61   | 237.03    | 438.78 | 104,006.40 |
|             | 18-DEC-2023 | DEC - 2023          | 607.92     | 46,684.53   | 239.94    | 441.39 | 105,907.75 |
|             | 2024        | 12-JAN-2024         | JAN - 2024 | 607.92      | 47,292.45 | 242.94 | 443.99     |
| 15-FEB-2024 |             | FEB-2024<br>ARREARS | 151.98     | 47,444.43   | 246.63    | 444.64 | 109,661.12 |
| 19-FEB-2024 |             | FEB - 2024          | 759.90     | 48,204.33   | 247.05    | 447.90 | 110,655.66 |
| 21-MAR-2024 |             | MAR - 2024          | 759.90     | 48,964.23   | 251.92    | 450.96 | 113,608.75 |
| 17-APR-2024 |             | APR - 2024          | 759.90     | 49,724.13   | 256.51    | 453.96 | 116,445.80 |
| 15-MAY-2024 |             | MAY - 2024          | 759.90     | 50,484.03   | 262.10    | 456.91 | 119,756.87 |
| 14-JUN-2024 |             | JUN - 2024          | 759.90     | 51,243.93   | 265.96    | 459.79 | 122,283.93 |
| 09-JUL-2024 |             | Closing Balance     | 0.00       | 51,243.93   | 268.05    | 458.42 | 122,878.01 |

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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