

**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. KAMARA OLIVIA | Date of Joining Scheme: | 01/09/2015    |
| Member No:   | ET2M0255563        | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED   | SSNIT No:               | C018211240187 |
| Employer Id: | ET2S0033211        | Staff No                |               |

**Contribution Summary**

|                          |           |                        |        |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00      | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 24,726.94 | Total Units Available: | 305.77 |
| Individual Returns :     | 57,234.60 | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00      | Total Surcharge:       | 0.00   |
| Closing Balance:         | 81,961.54 |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR   | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | SEP-13  | 77.45      | 11,543.11   | 74.59     | 175.22 | 13,068.92 |
|      | 15-AUG-2017 | AUG-13  | 77.45      | 11,620.56   | 74.59     | 176.26 | 13,146.49 |
|      | 15-AUG-2017 | OCT-13  | 77.45      | 11,698.01   | 74.59     | 177.30 | 13,224.05 |
|      | 15-AUG-2017 | DEC-13  | 77.45      | 11,775.46   | 74.59     | 178.34 | 13,301.62 |
|      | 15-AUG-2017 | NOV-13  | 77.45      | 11,852.91   | 74.59     | 179.38 | 13,379.19 |
| 2015 | 10-SEP-2015 | AUG-15  | 117.72     | 117.72      | 50.00     | 2.35   | 117.50    |
|      | 10-SEP-2015 | JUL-15  | 117.72     | 235.44      | 50.00     | 4.70   | 235.00    |
|      | 05-OCT-2015 | SEP-15  | 117.72     | 353.16      | 52.39     | 6.95   | 364.11    |
|      | 06-NOV-2015 | OCT-15  | 117.72     | 470.88      | 53.20     | 9.16   | 487.30    |
|      | 03-DEC-2015 | NOV-15  | 117.72     | 588.60      | 54.00     | 11.34  | 612.35    |
|      | 23-DEC-2015 | DEC-15  | 117.72     | 706.32      | 54.00     | 13.52  | 730.07    |
| 2016 | 10-FEB-2016 | JAN-16  | 120.26     | 826.58      | 55.64     | 15.68  | 872.40    |
|      | 02-MAR-2016 | FEB-16  | 120.26     | 946.84      | 56.50     | 17.81  | 1,006.22  |
|      | 06-APR-2016 | MAR-16  | 120.26     | 1,067.10    | 57.47     | 19.90  | 1,143.66  |
|      | 18-APR-2016 | APR-16  | 120.26     | 1,187.36    | 57.47     | 21.99  | 1,263.77  |
|      | 19-MAY-2016 | MAY-16  | 120.26     | 1,307.62    | 58.31     | 24.05  | 1,402.27  |
|      | 04-JUL-2016 | JUN-16  | 120.26     | 1,427.88    | 60.34     | 26.04  | 1,571.38  |
|      | 05-AUG-2016 | JUL-16  | 144.32     | 1,572.20    | 61.45     | 28.39  | 1,744.65  |
|      | 06-SEP-2016 | AUG-16  | 144.32     | 1,716.52    | 62.52     | 30.70  | 1,919.48  |
|      | 27-SEP-2016 | BACKPAY | 144.30     | 1,860.82    | 62.52     | 33.01  | 2,063.91  |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |           |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|-----------|
| 2016        | 27-SEP-2016 | SEP-16              | 144.32     | 2,005.14    | 62.52     | 35.32  | 2,208.34  |           |
|             | 27-SEP-2016 | BACKPAY             | 71.84      | 2,076.98    | 62.52     | 36.47  | 2,280.25  |           |
|             | 27-OCT-2016 | OCT-16              | 144.32     | 2,221.30    | 63.43     | 38.75  | 2,457.75  |           |
|             | 23-NOV-2016 | NOV-16              | 144.32     | 2,365.62    | 64.57     | 40.99  | 2,646.65  |           |
|             | 23-DEC-2016 | DEC-16              | 144.32     | 2,509.94    | 65.75     | 43.18  | 2,839.22  |           |
| 2017        | 31-JAN-2017 | JAN-17              | 144.32     | 2,654.26    | 66.94     | 45.34  | 3,035.04  |           |
|             | 24-FEB-2017 | FEB-17              | 144.32     | 2,798.58    | 68.12     | 47.46  | 3,232.88  |           |
|             | 28-FEB-2017 | TPFA                | 7,801.18   | 10,599.76   | 68.12     | 161.98 | 11,033.74 |           |
|             | 29-MAR-2017 | MAR-17              | 173.18     | 10,772.94   | 68.80     | 164.50 | 11,318.19 |           |
|             | 12-APR-2017 | APR-17              | 173.18     | 10,946.12   | 69.86     | 166.98 | 11,665.88 |           |
|             | 23-MAY-2017 | MAY-17              | 173.18     | 11,119.30   | 71.02     | 169.42 | 12,032.41 |           |
|             | 20-JUN-2017 | JUN-17              | 173.18     | 11,292.48   | 72.22     | 171.82 | 12,408.18 |           |
|             | 19-JUL-2017 | JUL-17              | 173.18     | 11,465.66   | 73.40     | 174.18 | 12,784.24 |           |
|             | 25-AUG-2017 | AUG-17              | 173.18     | 12,026.09   | 74.59     | 181.70 | 13,552.23 |           |
|             | 29-SEP-2017 | SEP-17              | 173.18     | 12,199.27   | 75.83     | 183.98 | 13,951.69 |           |
|             | 15-NOV-2017 | OCT - 2017          | 173.18     | 12,372.45   | 77.87     | 186.20 | 14,499.14 |           |
|             | 27-NOV-2017 | NOV - 2017          | 173.18     | 12,545.63   | 77.87     | 188.42 | 14,672.01 |           |
|             | 27-NOV-2017 | NOV-2017<br>ARREARS | 57.73      | 12,603.36   | 77.87     | 189.16 | 14,729.63 |           |
|             |             | 03-JAN-2018         | DEC - 2017 | 173.18      | 12,776.54 | 79.77  | 191.33    | 15,262.79 |
|             | 2018        | 12-FEB-2018         | JAN - 2018 | 173.18      | 12,949.72 | 81.18  | 193.46    | 15,705.36 |
| 13-MAR-2018 |             | FEB - 2018          | 173.18     | 13,122.90   | 82.39     | 195.56 | 16,111.32 |           |
| 06-APR-2018 |             | MAR - 2018          | 173.18     | 13,296.08   | 84.38     | 197.61 | 16,674.07 |           |
| 14-MAY-2018 |             | APR - 2018          | 190.50     | 13,486.58   | 85.60     | 199.84 | 17,106.39 |           |
| 28-MAY-2018 |             | MAY - 2018          | 190.50     | 13,677.08   | 85.60     | 202.07 | 17,297.28 |           |
| 27-JUN-2018 |             | JUN - 2018          | 190.50     | 13,867.58   | 86.78     | 204.27 | 17,725.83 |           |
| 03-AUG-2018 |             | JUL - 2018          | 190.50     | 14,058.08   | 89.17     | 206.41 | 18,405.50 |           |
| 07-SEP-2018 |             | AUG - 2018          | 190.50     | 14,248.58   | 90.28     | 208.52 | 18,825.50 |           |
| 26-SEP-2018 |             | SEP - 2018          | 190.50     | 14,439.08   | 90.28     | 210.63 | 19,015.99 |           |
| 13-NOV-2018 |             | OCT - 2018          | 195.25     | 14,634.33   | 92.28     | 212.75 | 19,633.07 |           |
| 28-NOV-2018 |             | NOV - 2018          | 195.25     | 14,829.58   | 92.28     | 214.87 | 19,828.71 |           |
|             |             | 11-JAN-2019         | DEC - 2018 | 199.47      | 15,029.05 | 94.55  | 216.98    | 20,514.38 |
| 2019        | 11-JAN-2019 | JAN-2019<br>ARREARS | 51.95      | 15,081.00   | 94.55     | 217.53 | 20,566.38 |           |
|             | 29-JAN-2019 | JAN - 2019          | 199.47     | 15,280.47   | 94.55     | 219.64 | 20,765.87 |           |
|             | 29-JAN-2019 | JAN-2019<br>ARREARS | 42.86      | 15,323.33   | 94.55     | 220.09 | 20,808.42 |           |
|             | 26-FEB-2019 | FEB - 2019          | 199.47     | 15,522.80   | 95.70     | 222.17 | 21,262.70 |           |
|             | 21-MAR-2019 | MAR - 2019          | 199.47     | 15,722.27   | 96.81     | 224.23 | 21,708.42 |           |
|             | 26-APR-2019 | APR - 2019          | 229.39     | 15,951.66   | 98.07     | 226.57 | 22,220.32 |           |
|             | 28-MAY-2019 | MAY - 2019          | 229.39     | 16,181.05   | 100.48    | 228.85 | 22,993.81 |           |
|             | 15-JUL-2019 | JUN - 2019          | 229.39     | 16,410.44   | 102.51    | 231.09 | 23,688.57 |           |
|             | 22-JUL-2019 | JUL - 2019          | 229.39     | 16,639.83   | 102.88    | 233.32 | 24,003.81 |           |
|             | 03-SEP-2019 | AUG - 2019          | 229.39     | 16,869.22   | 104.78    | 234.73 | 24,594.92 |           |
|             | 10-OCT-2019 | SEP - 2019          | 229.39     | 17,098.61   | 106.36    | 236.92 | 25,197.77 |           |
|             | 22-OCT-2019 | OCT - 2019          | 229.39     | 17,328.00   | 106.86    | 239.07 | 25,547.77 |           |
|             | 04-NOV-2019 | NOV-2019<br>ARREARS | 89.76      | 17,417.76   | 107.45    | 239.90 | 25,778.77 |           |

| YEAR | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2019 | 22-NOV-2019 | NOV - 2019          | 229.39     | 17,647.15   | 108.22    | 242.04 | 26,194.02 |
|      | 27-NOV-2019 | TPFA                | 4,089.20   | 21,736.35   | 108.49    | 279.73 | 30,347.46 |
|      | 17-DEC-2019 | TPFA                | 35.81      | 21,772.16   | 109.38    | 280.06 | 30,634.53 |
|      | 06-JAN-2020 | DEC - 2019          | 229.39     | 22,001.55   | 110.41    | 282.14 | 31,151.73 |
| 2020 | 31-JAN-2020 | JAN - 2020          | 229.39     | 22,230.94   | 111.51    | 284.23 | 31,695.41 |
|      | 10-MAR-2020 | FEB - 2020          | 229.39     | 22,460.33   | 113.35    | 286.26 | 32,446.04 |
|      | 20-MAR-2020 | MAR - 2020          | 229.39     | 22,689.72   | 113.84    | 288.29 | 32,817.83 |
|      | 20-APR-2020 | APR-2020<br>ARREARS | 28.72      | 22,718.44   | 115.17    | 288.54 | 33,231.73 |
|      | 04-MAY-2020 | APR - 2020          | 243.75     | 22,962.19   | 116.03    | 290.67 | 33,727.80 |
|      | 19-MAY-2020 | MAY - 2020          | 243.75     | 23,205.94   | 116.67    | 292.80 | 34,160.19 |
|      | 30-JUN-2020 | JUN - 2020          | 243.75     | 23,449.69   | 118.91    | 294.88 | 35,063.81 |
|      | 07-AUG-2020 | JUL - 2020          | 243.75     | 23,693.44   | 120.94    | 296.93 | 35,910.24 |
|      | 24-AUG-2020 | AUG - 2020          | 243.75     | 23,937.19   | 121.76    | 298.93 | 36,397.01 |
|      | 01-OCT-2020 | SEP - 2020          | 263.25     | 24,200.44   | 123.97    | 301.05 | 37,322.75 |
|      | 26-OCT-2020 | OCT - 2020          | 263.25     | 24,463.69   | 125.18    | 303.15 | 37,948.82 |
|      | 20-NOV-2020 | NOV - 2020          | 263.25     | 24,726.94   | 126.46    | 305.24 | 38,600.79 |
| 2024 | 09-JUL-2024 | Closing Balance     | 0.00       | 24,726.94   | 268.05    | 305.77 | 81,961.54 |

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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