

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

Postal Address: P.O BOX GP 134

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

|              |                                   |                         |               |
|--------------|-----------------------------------|-------------------------|---------------|
| Name:        | MISS. ARMAH CLAUDIA<br>NAA AYELEY | Date of Joining Scheme: | 01/09/2015    |
| Member No:   | ET2M0255040                       | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED                  | SSNIT No:               | C018407230245 |
| Employer Id: | ET2S0033211                       | Staff No                |               |

**Contribution Summary**

|                          |            |                        |        |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00       | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 40,403.81  | Total Units Available: | 402.81 |
| Individual Returns :     | 67,568.61  | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00       | Total Surcharge:       | 0.00   |
| Closing Balance:         | 107,972.42 |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR   | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | AUG-13  | 84.36      | 10,815.48   | 74.59     | 164.95 | 12,302.92 |
|      | 15-AUG-2017 | SEP-13  | 84.36      | 10,899.84   | 74.59     | 166.08 | 12,387.20 |
|      | 15-AUG-2017 | DEC-13  | 84.36      | 10,984.20   | 74.59     | 167.21 | 12,471.48 |
|      | 15-AUG-2017 | NOV-13  | 84.36      | 11,068.56   | 74.59     | 168.34 | 12,555.77 |
|      | 15-AUG-2017 | OCT-13  | 84.36      | 11,152.92   | 74.59     | 169.47 | 12,640.05 |
| 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 | 78.25      | 1,924.89    | 62.52     | 34.29  | 2,143.95  |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2016        | 27-SEP-2016 | SEP-16              | 153.88     | 2,078.77    | 62.52     | 36.75     | 2,297.75  |
|             | 27-SEP-2016 | BACKPAY             | 153.89     | 2,232.66    | 62.52     | 39.21     | 2,451.56  |
|             | 27-OCT-2016 | OCT-16              | 153.88     | 2,386.54    | 63.43     | 41.64     | 2,641.05  |
|             | 23-NOV-2016 | NOV-16              | 153.88     | 2,540.42    | 64.57     | 44.02     | 2,842.29  |
|             | 23-DEC-2016 | DEC-16              | 153.88     | 2,694.30    | 65.75     | 46.36     | 3,048.32  |
| 2017        | 31-JAN-2017 | JAN-17              | 157.20     | 2,851.50    | 66.94     | 48.71     | 3,260.62  |
|             | 24-FEB-2017 | FEB-17              | 157.20     | 3,008.70    | 68.12     | 51.02     | 3,475.38  |
|             | 28-FEB-2017 | TPFA                | 6,779.22   | 9,787.92    | 68.12     | 150.54    | 10,254.47 |
|             | 29-MAR-2017 | MAR-17              | 188.64     | 9,976.56    | 68.80     | 153.28    | 10,546.22 |
|             | 12-APR-2017 | APR-17              | 188.64     | 10,165.20   | 69.86     | 155.98    | 10,897.38 |
|             | 23-MAY-2017 | MAY-17              | 188.64     | 10,353.84   | 71.02     | 158.64    | 11,266.80 |
|             | 20-JUN-2017 | JUN-17              | 188.64     | 10,542.48   | 72.22     | 161.25    | 11,644.85 |
|             | 19-JUL-2017 | JUL-17              | 188.64     | 10,731.12   | 73.40     | 163.82    | 12,023.85 |
|             | 25-AUG-2017 | AUG-17              | 188.64     | 11,341.56   | 74.59     | 172.00    | 12,828.75 |
|             | 29-SEP-2017 | SEP-17              | 188.64     | 11,530.20   | 75.83     | 174.49    | 13,232.03 |
|             | 15-NOV-2017 | OCT - 2017          | 188.64     | 11,718.84   | 77.87     | 176.91    | 13,775.74 |
|             | 27-NOV-2017 | NOV-2017<br>ARREARS | 62.88      | 11,781.72   | 77.87     | 177.72    | 13,838.81 |
|             | 27-NOV-2017 | NOV - 2017          | 188.64     | 11,970.36   | 77.87     | 180.14    | 14,027.26 |
|             | 03-JAN-2018 | DEC - 2017          | 188.64     | 12,159.00   | 79.77     | 182.50    | 14,558.41 |
|             | 03-JAN-2018 | JAN-2018<br>ARREARS | 39.80      | 12,198.80   | 79.77     | 183.00    | 14,598.29 |
| 2018        | 12-FEB-2018 | JAN - 2018          | 188.64     | 12,387.44   | 81.18     | 185.32    | 15,044.54 |
|             | 13-MAR-2018 | FEB - 2018          | 188.64     | 12,576.08   | 82.39     | 187.61    | 15,456.35 |
|             | 06-APR-2018 | MAR - 2018          | 188.64     | 12,764.72   | 84.38     | 189.85    | 16,019.29 |
|             | 14-MAY-2018 | APR - 2018          | 207.50     | 12,972.22   | 85.60     | 192.27    | 16,458.40 |
|             | 28-MAY-2018 | MAY - 2018          | 207.50     | 13,179.72   | 85.60     | 194.69    | 16,665.55 |
|             | 27-JUN-2018 | JUN - 2018          | 207.50     | 13,387.22   | 86.78     | 197.08    | 17,101.91 |
|             | 03-AUG-2018 | JUL - 2018          | 207.50     | 13,594.72   | 89.17     | 199.41    | 17,781.32 |
|             | 07-SEP-2018 | AUG - 2018          | 207.50     | 13,802.22   | 90.28     | 201.71    | 18,210.68 |
|             | 26-SEP-2018 | SEP - 2018          | 207.50     | 14,009.72   | 90.28     | 204.01    | 18,418.33 |
|             | 13-NOV-2018 | OCT - 2018          | 212.69     | 14,222.41   | 92.28     | 206.31    | 19,038.77 |
|             | 28-NOV-2018 | NOV - 2018          | 212.69     | 14,435.10   | 92.28     | 208.61    | 19,251.02 |
|             | 11-JAN-2019 | DEC - 2018          | 212.69     | 14,647.79   | 94.55     | 210.86    | 19,935.77 |
| 2019        | 11-JAN-2019 | JAN-2019<br>ARREARS | 56.59      | 14,704.38   | 94.55     | 211.46    | 19,992.49 |
|             | 29-JAN-2019 | JAN - 2019          | 212.69     | 14,917.07   | 94.55     | 213.71    | 20,205.22 |
|             | 29-JAN-2019 | JAN-2019<br>ARREARS | 46.69      | 14,963.76   | 94.55     | 214.20    | 20,251.55 |
|             | 26-FEB-2019 | FEB - 2019          | 212.69     | 15,176.45   | 95.70     | 216.42    | 20,712.40 |
|             | 21-MAR-2019 | MAR - 2019          | 212.69     | 15,389.14   | 96.81     | 218.62    | 21,165.30 |
|             | 24-APR-2019 | APR-2019<br>ARREARS | 14.08      | 15,403.22   | 98.07     | 218.76    | 21,454.37 |
|             | 26-APR-2019 | APR - 2019          | 260.78     | 15,664.00   | 98.07     | 221.42    | 21,715.24 |
|             | 28-MAY-2019 | MAY - 2019          | 260.78     | 15,924.78   | 100.48    | 224.02    | 22,508.51 |
|             | 15-JUL-2019 | JUN - 2019          | 260.78     | 16,185.56   | 102.51    | 226.56    | 23,224.20 |
| 22-JUL-2019 | JUL - 2019  | 260.78              | 16,446.34  | 102.88      | 229.09    | 23,568.64 |           |
| 03-SEP-2019 | AUG - 2019  | 260.78              | 16,707.12  | 104.78      | 230.69    | 24,171.61 |           |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2019        | 10-OCT-2019 | SEP - 2019          | 260.78     | 16,967.90   | 106.36    | 233.18    | 24,800.00 |
|             | 22-OCT-2019 | OCT - 2019          | 260.78     | 17,228.68   | 106.86    | 235.62    | 25,179.49 |
|             | 04-NOV-2019 | NOV-2019<br>ARREARS | 97.82      | 17,326.50   | 107.45    | 236.53    | 25,416.52 |
|             | 22-NOV-2019 | NOV - 2019          | 260.78     | 17,587.28   | 108.22    | 238.96    | 25,860.84 |
|             | 27-NOV-2019 | TPFA                | 4,426.08   | 22,013.36   | 108.49    | 279.76    | 30,350.34 |
|             | 17-DEC-2019 | TPFA                | 38.76      | 22,052.12   | 109.38    | 280.12    | 30,640.41 |
|             | 06-JAN-2020 | DEC - 2019          | 260.78     | 22,312.90   | 110.41    | 282.48    | 31,189.11 |
| 2020        | 31-JAN-2020 | JAN - 2020          | 260.78     | 22,573.68   | 111.51    | 284.85    | 31,764.95 |
|             | 10-MAR-2020 | FEB - 2020          | 260.78     | 22,834.46   | 113.35    | 287.16    | 32,548.22 |
|             | 20-MAR-2020 | MAR - 2020          | 297.92     | 23,132.38   | 113.84    | 289.80    | 32,989.53 |
|             | 20-APR-2020 | APR-2020<br>ARREARS | 116.45     | 23,248.83   | 115.17    | 290.81    | 33,493.18 |
|             | 04-MAY-2020 | APR - 2020          | 319.01     | 23,567.84   | 116.03    | 293.60    | 34,067.55 |
|             | 19-MAY-2020 | MAY - 2020          | 319.01     | 23,886.85   | 116.67    | 296.39    | 34,578.56 |
|             | 30-JUN-2020 | JUN - 2020          | 319.01     | 24,205.86   | 118.91    | 299.11    | 35,566.50 |
|             | 07-AUG-2020 | JUL - 2020          | 319.01     | 24,524.87   | 120.94    | 301.79    | 36,497.99 |
|             | 24-AUG-2020 | AUG - 2020          | 319.01     | 24,843.88   | 121.76    | 304.41    | 37,064.00 |
|             | 11-SEP-2020 | SEP-2020<br>ARREARS | 204.15     | 25,048.03   | 122.81    | 306.10    | 37,593.47 |
|             | 01-OCT-2020 | SEP - 2020          | 344.53     | 25,392.56   | 123.97    | 308.88    | 38,293.01 |
|             | 26-OCT-2020 | OCT - 2020          | 344.53     | 25,737.09   | 125.18    | 311.63    | 39,009.80 |
|             | 20-NOV-2020 | NOV - 2020          | 344.53     | 26,081.62   | 126.46    | 314.35    | 39,753.92 |
|             | 18-DEC-2020 | DEC - 2020          | 344.53     | 26,426.15   | 128.30    | 317.07    | 40,678.34 |
| 2021        | 18-FEB-2021 | JAN - 2021          | 344.53     | 26,770.68   | 132.22    | 319.67    | 42,266.58 |
|             | 09-MAR-2021 | FEB - 2021          | 344.53     | 27,115.21   | 133.35    | 322.26    | 42,975.04 |
|             | 19-MAR-2021 | MAR - 2021          | 344.53     | 27,459.74   | 133.90    | 324.86    | 43,497.88 |
|             | 05-MAY-2021 | APR - 2021          | 344.53     | 27,804.27   | 137.30    | 327.41    | 44,953.44 |
|             | 12-MAY-2021 | MAY-2021<br>ARREARS | 172.27     | 27,976.54   | 137.63    | 328.67    | 45,234.90 |
|             | 14-JUN-2021 | MAY - 2021          | 387.60     | 28,364.14   | 139.74    | 331.46    | 46,317.00 |
|             | 07-JUL-2021 | JUN - 2021          | 387.60     | 28,751.74   | 141.26    | 334.26    | 47,216.02 |
|             | 26-JUL-2021 | JUL - 2021          | 387.60     | 29,139.34   | 142.40    | 337.06    | 47,998.24 |
|             | 26-AUG-2021 | AUG - 2021          | 387.60     | 29,526.94   | 144.38    | 339.77    | 49,057.47 |
|             | 25-OCT-2021 | OCT - 2021          | 387.60     | 29,914.54   | 148.65    | 342.41    | 50,899.89 |
|             | 02-NOV-2021 | SEP - 2021          | 387.60     | 30,302.14   | 149.20    | 345.04    | 51,479.54 |
|             | 24-NOV-2021 | NOV - 2021          | 387.60     | 30,689.74   | 150.60    | 347.64    | 52,356.19 |
|             | 21-DEC-2021 | DEC - 2021          | 387.60     | 31,077.34   | 152.30    | 350.21    | 53,335.96 |
|             | 2022        | 21-JAN-2022         | JAN - 2022 | 387.60      | 31,464.94 | 154.38    | 352.74    |
| 16-FEB-2022 |             | FEB - 2022          | 387.60     | 31,852.54   | 155.92    | 355.23    | 55,387.99 |
| 28-MAR-2022 |             | MAR-2022<br>ARREARS | 104.65     | 31,957.19   | 158.81    | 355.89    | 56,518.62 |
| 08-APR-2022 |             | MAR - 2022          | 439.93     | 32,397.12   | 159.56    | 358.69    | 57,232.66 |
| 06-MAY-2022 |             | APR - 2022          | 439.93     | 32,837.05   | 161.65    | 361.46    | 58,429.29 |
| 26-MAY-2022 |             | MAY - 2022          | 439.93     | 33,276.98   | 162.85    | 364.16    | 59,304.87 |
| 22-JUN-2022 |             | JUN - 2022          | 439.93     | 33,716.91   | 164.92    | 366.85    | 60,502.49 |
| 27-JUL-2022 |             | JUL - 2022          | 439.93     | 34,156.84   | 167.61    | 369.51    | 61,933.97 |
| 18-AUG-2022 | AUG - 2022  | 439.93              | 34,596.77  | 169.76      | 372.12    | 63,173.24 |           |

| YEAR | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE      |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2022 | 20-SEP-2022 | SEP - 2022          | 439.93     | 35,036.70   | 172.62    | 374.67 | 64,677.34  |
|      | 03-NOV-2022 | OCT - 2022          | 439.93     | 35,476.63   | 176.91    | 377.16 | 66,724.29  |
|      | 23-NOV-2022 | NOV - 2022          | 439.93     | 35,916.56   | 178.84    | 379.62 | 67,891.49  |
|      | 21-DEC-2022 | DEC - 2022          | 439.93     | 36,356.49   | 181.35    | 382.08 | 69,290.46  |
| 2023 | 24-JAN-2023 | JAN - 2023          | 439.93     | 36,796.42   | 185.02    | 384.49 | 71,140.51  |
|      | 09-FEB-2023 | FEB - 2023          | 439.93     | 37,236.35   | 186.74    | 386.90 | 72,248.67  |
|      | 10-MAR-2023 | MAR - 2023          | 439.93     | 37,676.28   | 189.83    | 389.23 | 73,885.38  |
|      | 14-APR-2023 | APR - 2023          | 439.93     | 38,116.21   | 193.54    | 391.56 | 75,782.31  |
|      | 25-APR-2023 | APR-2023<br>ARREARS | 263.96     | 38,380.17   | 194.65    | 392.91 | 76,479.44  |
|      | 26-MAY-2023 | MAY - 2023          | 505.91     | 38,886.08   | 197.29    | 395.50 | 78,029.66  |
|      | 15-JUN-2023 | JUN - 2023          | 505.91     | 39,391.99   | 199.34    | 398.06 | 79,350.58  |
|      | 14-JUL-2023 | JUL - 2023          | 505.91     | 39,897.90   | 202.52    | 400.57 | 81,123.86  |
|      | 15-AUG-2023 | AUG - 2023          | 505.91     | 40,403.81   | 205.59    | 403.05 | 82,862.60  |
| 2024 | 09-JUL-2024 | Closing Balance     | 0.00       | 40,403.81   | 268.05    | 402.81 | 107,972.42 |

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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