

**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. COBBLAH EMMANUEL | Date of Joining Scheme: | 01/03/2017 |
| Member No: | ET2M0481399 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C018606050533 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 30,779.60 | Total Units Available: | 219.91 |
| Individual Returns : | 28,165.96 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 58,945.56 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|----------|----------|
| 2017 | 29-MAR-2017 | MAR-17 | 147.43 | 147.43 | 68.80 | 2.14 | 147.24 |
| | 12-APR-2017 | APR-17 | 147.43 | 294.86 | 69.86 | 4.25 | 296.92 |
| | 23-MAY-2017 | MAY-17 | 147.43 | 442.29 | 71.02 | 6.33 | 449.56 |
| | 20-JUN-2017 | JUN-17 | 147.43 | 589.72 | 72.22 | 8.37 | 604.45 |
| | 19-JUL-2017 | JUL-17 | 147.43 | 737.15 | 73.40 | 10.38 | 761.86 |
| | 25-AUG-2017 | AUG-17 | 147.43 | 884.58 | 74.59 | 12.36 | 921.88 |
| | 29-SEP-2017 | SEP-17 | 147.43 | 1,032.01 | 75.83 | 14.30 | 1,084.41 |
| | 15-NOV-2017 | OCT - 2017 | 147.43 | 1,179.44 | 77.87 | 16.19 | 1,260.69 |
| | 27-NOV-2017 | NOV - 2017 | 147.43 | 1,326.87 | 77.87 | 18.08 | 1,407.86 |
| 2018 | 15-DEC-2017 | DEC-2017 ARREARS | 294.86 | 1,621.73 | 78.94 | 21.82 | 1,722.52 |
| | 03-JAN-2018 | DEC - 2017 | 147.43 | 1,769.16 | 79.77 | 23.67 | 1,888.21 |
| | 12-FEB-2018 | JAN - 2018 | 147.43 | 1,916.59 | 81.18 | 25.49 | 2,069.31 |
| | 13-MAR-2018 | FEB - 2018 | 147.43 | 2,064.02 | 82.39 | 27.28 | 2,247.48 |
| | 06-APR-2018 | MAR - 2018 | 147.43 | 2,211.45 | 84.38 | 29.03 | 2,449.51 |
| | 14-MAY-2018 | APR - 2018 | 162.17 | 2,373.62 | 85.60 | 30.92 | 2,646.77 |
| | 28-MAY-2018 | MAY - 2018 | 194.61 | 2,568.23 | 85.60 | 33.19 | 2,841.08 |
| | 27-JUN-2018 | JUN - 2018 | 194.61 | 2,762.84 | 86.78 | 35.43 | 3,074.49 |
| | 03-AUG-2018 | JUL - 2018 | 194.61 | 2,957.45 | 89.17 | 37.61 | 3,353.67 |
| 07-SEP-2018 | AUG - 2018 | 194.61 | 3,152.06 | 90.28 | 39.77 | 3,590.49 | |
| 26-SEP-2018 | SEP - 2018 | 194.61 | 3,346.67 | 90.28 | 41.93 | 3,785.50 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2018 | 13-NOV-2018 | OCT - 2018 | 199.47 | 3,546.14 | 92.28 | 44.09 | 4,068.73 |
| | 28-NOV-2018 | NOV - 2018 | 199.47 | 3,745.61 | 92.28 | 46.25 | 4,268.06 |
| | 11-JAN-2019 | DEC - 2018 | 203.78 | 3,949.39 | 94.55 | 48.41 | 4,576.92 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 44.23 | 3,993.62 | 94.55 | 48.88 | 4,621.36 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 43.79 | 4,037.41 | 94.55 | 49.34 | 4,664.85 |
| | 29-JAN-2019 | JAN - 2019 | 203.78 | 4,241.19 | 94.55 | 51.50 | 4,869.07 |
| | 26-FEB-2019 | FEB - 2019 | 203.78 | 4,444.97 | 95.70 | 53.63 | 5,132.64 |
| | 21-MAR-2019 | MAR - 2019 | 203.78 | 4,648.75 | 96.81 | 55.73 | 5,395.40 |
| | 26-APR-2019 | APR - 2019 | 234.35 | 4,883.10 | 98.07 | 58.12 | 5,699.98 |
| | 28-MAY-2019 | MAY - 2019 | 234.35 | 5,117.45 | 100.48 | 60.45 | 6,073.74 |
| | 15-JUL-2019 | JUN - 2019 | 234.35 | 5,351.80 | 102.51 | 62.74 | 6,431.35 |
| | 22-JUL-2019 | JUL - 2019 | 234.35 | 5,586.15 | 102.88 | 65.02 | 6,689.22 |
| | 03-SEP-2019 | AUG - 2019 | 234.35 | 5,820.50 | 104.78 | 66.46 | 6,963.65 |
| | 10-OCT-2019 | SEP - 2019 | 234.35 | 6,054.85 | 106.36 | 68.70 | 7,306.63 |
| | 22-OCT-2019 | OCT - 2019 | 234.35 | 6,289.20 | 106.86 | 70.89 | 7,575.95 |
| | 04-NOV-2019 | NOV-2019 ARREARS | 91.70 | 6,380.90 | 107.45 | 71.75 | 7,709.62 |
| | 22-NOV-2019 | NOV - 2019 | 234.35 | 6,615.25 | 108.22 | 73.93 | 8,000.95 |
| | 06-JAN-2020 | DEC - 2019 | 234.35 | 6,849.60 | 110.41 | 76.06 | 8,397.61 |
| 2020 | 31-JAN-2020 | JAN - 2020 | 234.35 | 7,083.95 | 111.51 | 78.19 | 8,718.79 |
| | 10-MAR-2020 | FEB - 2020 | 234.35 | 7,318.30 | 113.35 | 80.26 | 9,097.14 |
| | 20-MAR-2020 | MAR - 2020 | 319.01 | 7,637.31 | 113.84 | 83.08 | 9,458.09 |
| | 20-APR-2020 | APR-2020 ARREARS | 169.32 | 7,806.63 | 115.17 | 84.56 | 9,738.42 |
| | 04-MAY-2020 | APR - 2020 | 319.01 | 8,125.64 | 116.03 | 87.34 | 10,134.96 |
| | 19-MAY-2020 | MAY - 2020 | 319.01 | 8,444.65 | 116.67 | 90.13 | 10,515.58 |
| | 30-JUN-2020 | JUN - 2020 | 319.01 | 8,763.66 | 118.91 | 92.85 | 11,041.01 |
| | 07-AUG-2020 | JUL - 2020 | 319.01 | 9,082.67 | 120.94 | 95.53 | 11,553.71 |
| | 24-AUG-2020 | AUG - 2020 | 319.01 | 9,401.68 | 121.76 | 98.15 | 11,950.91 |
| | 11-SEP-2020 | SEP-2020 ARREARS | 204.15 | 9,605.83 | 122.81 | 99.85 | 12,262.49 |
| | 01-OCT-2020 | SEP - 2020 | 344.53 | 9,950.36 | 123.97 | 102.62 | 12,722.82 |
| | 26-OCT-2020 | OCT - 2020 | 344.53 | 10,294.89 | 125.18 | 105.38 | 13,191.03 |
| | 20-NOV-2020 | NOV - 2020 | 344.53 | 10,639.42 | 126.46 | 108.10 | 13,670.68 |
| | 18-DEC-2020 | DEC - 2020 | 344.53 | 10,983.95 | 128.30 | 110.81 | 14,216.75 |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 344.53 | 11,328.48 | 132.22 | 113.42 |
| 09-MAR-2021 | | FEB - 2021 | 344.53 | 11,673.01 | 133.35 | 116.01 | 15,470.38 |
| 19-MAR-2021 | | MAR - 2021 | 344.53 | 12,017.54 | 133.90 | 118.60 | 15,880.78 |
| 05-MAY-2021 | | APR - 2021 | 344.53 | 12,362.07 | 137.30 | 121.16 | 16,635.13 |
| 12-MAY-2021 | | MAY-2021 ARREARS | 172.27 | 12,534.34 | 137.63 | 122.41 | 16,847.80 |
| 14-JUN-2021 | | MAY - 2021 | 387.60 | 12,921.94 | 139.74 | 125.21 | 17,496.13 |
| 07-JUL-2021 | | JUN - 2021 | 387.60 | 13,309.54 | 141.26 | 128.01 | 18,081.61 |
| 26-JUL-2021 | | JUL - 2021 | 387.60 | 13,697.14 | 142.40 | 130.80 | 18,626.97 |
| 26-AUG-2021 | | AUG - 2021 | 387.60 | 14,084.74 | 144.38 | 133.52 | 19,277.78 |
| 25-OCT-2021 | | OCT - 2021 | 387.60 | 14,472.34 | 148.65 | 136.15 | 20,239.60 |
| 02-NOV-2021 | SEP - 2021 | 387.60 | 14,859.94 | 149.20 | 138.79 | 20,706.95 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-----------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2021 | 24-NOV-2021 | NOV - 2021 | 387.60 | 15,247.54 | 150.60 | 141.39 | 21,293.65 |
| | 21-DEC-2021 | DEC - 2021 | 387.60 | 15,635.14 | 152.30 | 143.95 | 21,923.93 |
| 2022 | 21-JAN-2022 | JAN - 2022 | 387.60 | 16,022.74 | 154.38 | 146.49 | 22,615.97 |
| | 16-FEB-2022 | FEB - 2022 | 387.60 | 16,410.34 | 155.92 | 148.98 | 23,228.66 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 104.66 | 16,515.00 | 158.81 | 149.64 | 23,763.59 |
| | 08-APR-2022 | MAR - 2022 | 439.93 | 16,954.93 | 159.56 | 152.44 | 24,323.16 |
| | 06-MAY-2022 | APR - 2022 | 439.93 | 17,394.86 | 161.65 | 155.20 | 25,088.64 |
| | 26-MAY-2022 | MAY - 2022 | 439.93 | 17,834.79 | 162.85 | 157.91 | 25,715.64 |
| | 22-JUN-2022 | JUN - 2022 | 439.93 | 18,274.72 | 164.92 | 160.60 | 26,486.57 |
| | 27-JUL-2022 | JUL - 2022 | 439.93 | 18,714.65 | 167.61 | 163.25 | 27,363.36 |
| | 18-AUG-2022 | AUG - 2022 | 439.93 | 19,154.58 | 169.76 | 165.87 | 28,158.70 |
| | 20-SEP-2022 | SEP - 2022 | 439.93 | 19,594.51 | 172.62 | 168.42 | 29,072.98 |
| | 03-NOV-2022 | OCT - 2022 | 439.93 | 20,034.44 | 176.91 | 170.91 | 30,235.49 |
| | 23-NOV-2022 | NOV - 2022 | 439.93 | 20,474.37 | 178.84 | 173.37 | 31,005.10 |
| 2023 | 21-DEC-2022 | DEC - 2022 | 439.93 | 20,914.30 | 181.35 | 175.83 | 31,886.49 |
| | 24-JAN-2023 | JAN - 2023 | 439.93 | 21,354.23 | 185.02 | 178.24 | 32,978.47 |
| | 09-FEB-2023 | FEB - 2023 | 439.93 | 21,794.16 | 186.74 | 180.65 | 33,733.51 |
| | 10-MAR-2023 | MAR - 2023 | 439.93 | 22,234.09 | 189.83 | 182.98 | 34,733.30 |
| | 14-APR-2023 | APR - 2023 | 439.93 | 22,674.02 | 193.54 | 185.30 | 35,863.82 |
| | 25-APR-2023 | APR-2023 ARREARS | 263.96 | 22,937.98 | 194.65 | 186.66 | 36,332.77 |
| | 26-MAY-2023 | MAY - 2023 | 505.91 | 23,443.89 | 197.29 | 189.25 | 37,337.52 |
| | 15-JUN-2023 | JUN - 2023 | 505.91 | 23,949.80 | 199.34 | 191.81 | 38,235.38 |
| | 14-JUL-2023 | JUL - 2023 | 505.91 | 24,455.71 | 202.52 | 194.32 | 39,353.61 |
| | 15-AUG-2023 | AUG - 2023 | 505.91 | 24,961.62 | 205.59 | 196.80 | 40,459.26 |
| | 25-SEP-2023 | SEP - 2023 | 505.91 | 25,467.53 | 232.74 | 199.24 | 46,370.86 |
| | 17-OCT-2023 | OCT - 2023 | 505.91 | 25,973.44 | 234.26 | 201.41 | 47,180.98 |
| 17-NOV-2023 | NOV - 2023 | 505.91 | 26,479.35 | 237.03 | 203.57 | 48,254.06 | |
| 18-DEC-2023 | DEC - 2023 | 505.91 | 26,985.26 | 239.94 | 205.74 | 49,366.37 | |
| 2024 | 12-JAN-2024 | JAN - 2024 | 505.91 | 27,491.17 | 242.94 | 207.91 | 50,509.20 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 126.48 | 27,617.65 | 246.63 | 208.45 | 51,409.91 |
| | 19-FEB-2024 | FEB - 2024 | 632.39 | 28,250.04 | 247.05 | 211.16 | 52,168.51 |
| | 21-MAR-2024 | MAR - 2024 | 632.39 | 28,882.43 | 251.92 | 213.71 | 53,839.08 |
| | 17-APR-2024 | APR - 2024 | 632.39 | 29,514.82 | 256.51 | 216.21 | 55,459.40 |
| | 15-MAY-2024 | MAY - 2024 | 632.39 | 30,147.21 | 262.10 | 218.66 | 57,310.85 |
| | 14-JUN-2024 | JUN - 2024 | 632.39 | 30,779.60 | 265.96 | 221.05 | 58,791.07 |
| 09-JUL-2024 | Closing Balance | 0.00 | 30,779.60 | 268.05 | 219.91 | 58,945.56 | |

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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The advertisement features a dark background with a purple wave at the bottom. On the right, a woman in a light blue shirt smiles while holding a smartphone. A circular inset shows a group of people dancing at a party. The Enterprise Trustees logo is in the top left corner.