

**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. GYEBI-ADJEI ENING | Date of Joining Scheme: | 01/09/2015    |
| Member No:   | ET2M0255426           | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED      | SSNIT No:               | E016407020059 |
| Employer Id: | ET2S0033211           | Staff No                |               |

**Contribution Summary**

|                          |             |                        |        |
|--------------------------|-------------|------------------------|--------|
| Contribution (Employer): | 0.00        | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 67,181.63   | Total Units Available: | 0.00   |
| Individual Returns :     | 113,387.56  | Total Avc:             | 0.00   |
| Total Benefits Paid:     | -180,569.19 | Total Surcharge:       | 0.00   |
| Closing Balance:         | 0.00        |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR   | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | NOV-13  | 165.92     | 22,284.41   | 74.59     | 338.59 | 25,254.27 |
|      | 15-AUG-2017 | DEC-13  | 165.92     | 22,450.33   | 74.59     | 340.82 | 25,420.19 |
|      | 15-AUG-2017 | SEP-13  | 165.92     | 22,616.25   | 74.59     | 343.04 | 25,586.11 |
|      | 15-AUG-2017 | AUG-13  | 165.92     | 22,782.17   | 74.59     | 345.27 | 25,752.03 |
|      | 15-AUG-2017 | OCT-13  | 165.92     | 22,948.09   | 74.59     | 347.49 | 25,917.95 |
| 2015 | 10-SEP-2015 | JUL-15  | 223.19     | 223.19      | 50.00     | 4.46   | 223.19    |
|      | 10-SEP-2015 | AUG-15  | 223.19     | 446.38      | 50.00     | 8.93   | 446.38    |
|      | 05-OCT-2015 | SEP-15  | 223.19     | 669.57      | 52.39     | 13.19  | 690.90    |
|      | 06-NOV-2015 | OCT-15  | 223.19     | 892.76      | 53.20     | 17.38  | 924.76    |
|      | 03-DEC-2015 | NOV-15  | 223.19     | 1,115.95    | 54.00     | 21.52  | 1,161.87  |
|      | 23-DEC-2015 | DEC-15  | 223.19     | 1,339.14    | 54.00     | 25.65  | 1,385.06  |
| 2016 | 10-FEB-2016 | JAN-16  | 257.07     | 1,596.21    | 55.64     | 30.27  | 1,684.16  |
|      | 02-MAR-2016 | FEB-16  | 257.07     | 1,853.28    | 56.50     | 34.82  | 1,967.25  |
|      | 06-APR-2016 | MAR-16  | 257.07     | 2,110.35    | 57.47     | 39.29  | 2,258.19  |
|      | 18-APR-2016 | APR-16  | 257.07     | 2,367.42    | 57.47     | 43.77  | 2,515.26  |
|      | 19-MAY-2016 | MAY-16  | 257.07     | 2,624.49    | 58.31     | 48.18  | 2,808.93  |
|      | 04-JUL-2016 | JUN-16  | 257.07     | 2,881.56    | 60.34     | 52.44  | 3,164.20  |
|      | 05-AUG-2016 | JUL-16  | 308.48     | 3,190.04    | 61.45     | 57.46  | 3,530.79  |
|      | 06-SEP-2016 | AUG-16  | 308.48     | 3,498.52    | 62.52     | 62.39  | 3,900.79  |
|      | 27-SEP-2016 | BACKPAY | 308.48     | 3,807.00    | 62.52     | 67.32  | 4,209.27  |

| YEAR        | DATE_PAID           | DESCR               | ALLOCATION          | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |
|-------------|---------------------|---------------------|---------------------|-------------|-----------|-----------|-----------|
| 2016        | 27-SEP-2016         | SEP-16              | 308.48              | 4,115.48    | 62.52     | 72.26     | 4,517.75  |
|             | 27-SEP-2016         | BACKPAY             | 136.18              | 4,251.66    | 62.52     | 74.43     | 4,653.93  |
|             | 27-OCT-2016         | OCT-16              | 308.48              | 4,560.14    | 63.43     | 79.30     | 5,029.54  |
|             | 23-NOV-2016         | NOV-16              | 308.48              | 4,868.62    | 64.57     | 84.08     | 5,428.61  |
|             | 23-DEC-2016         | DEC-16              | 308.48              | 5,177.10    | 65.75     | 88.77     | 5,836.72  |
| 2017        | 31-JAN-2017         | JAN-17              | 308.48              | 5,485.58    | 66.94     | 93.38     | 6,250.51  |
|             | 24-FEB-2017         | FEB-17              | 308.48              | 5,794.06    | 68.12     | 97.90     | 6,669.03  |
|             | 28-FEB-2017         | TPFA                | 14,351.83           | 20,145.89   | 68.12     | 308.60    | 21,020.86 |
|             | 29-MAR-2017         | MAR-17              | 394.52              | 20,540.41   | 68.80     | 314.33    | 21,626.97 |
|             | 12-APR-2017         | APR-17              | 394.52              | 20,934.93   | 69.86     | 319.98    | 22,354.80 |
|             | 23-MAY-2017         | MAY-17              | 394.52              | 21,329.45   | 71.02     | 325.53    | 23,119.60 |
|             | 20-JUN-2017         | JUN-17              | 394.52              | 21,723.97   | 72.22     | 330.99    | 23,903.11 |
|             | 19-JUL-2017         | JUL-17              | 394.52              | 22,118.49   | 73.40     | 336.37    | 24,688.40 |
|             | 25-AUG-2017         | AUG-17              | 394.52              | 23,342.61   | 74.59     | 352.78    | 26,312.47 |
|             | 29-SEP-2017         | SEP-17              | 394.52              | 23,737.13   | 75.83     | 357.98    | 27,146.87 |
|             | 15-NOV-2017         | OCT - 2017          | 394.52              | 24,131.65   | 77.87     | 363.05    | 28,270.24 |
|             | 27-NOV-2017         | NOV-2017<br>ARREARS | 123.39              | 24,255.04   | 77.87     | 364.64    | 28,393.63 |
|             | 27-NOV-2017         | NOV - 2017          | 394.52              | 24,649.56   | 77.87     | 369.70    | 28,788.15 |
|             | 03-JAN-2018         | DEC - 2017          | 394.52              | 25,044.08   | 79.77     | 374.65    | 29,886.39 |
|             | 2018                | 12-FEB-2018         | JAN - 2018          | 394.52      | 25,438.60 | 81.18     | 379.51    |
| 13-MAR-2018 |                     | FEB - 2018          | 394.52              | 25,833.12   | 82.39     | 384.30    | 31,660.41 |
| 06-APR-2018 |                     | MAR - 2018          | 394.52              | 26,227.64   | 84.38     | 388.97    | 32,820.87 |
| 14-MAY-2018 |                     | APR - 2018          | 433.97              | 26,661.61   | 85.60     | 394.04    | 33,730.07 |
| 28-MAY-2018 |                     | MAY - 2018          | 433.97              | 27,095.58   | 85.60     | 399.11    | 34,164.04 |
| 27-JUN-2018 |                     | JUN - 2018          | 433.97              | 27,529.55   | 86.78     | 404.11    | 35,067.38 |
| 03-AUG-2018 |                     | JUL - 2018          | 433.97              | 27,963.52   | 89.17     | 408.98    | 36,468.45 |
| 07-SEP-2018 |                     | AUG - 2018          | 433.97              | 28,397.49   | 90.28     | 413.79    | 37,357.15 |
| 26-SEP-2018 |                     | SEP - 2018          | 433.97              | 28,831.46   | 90.28     | 418.59    | 37,791.12 |
| 13-NOV-2018 |                     | OCT - 2018          | 444.82              | 29,276.28   | 92.28     | 423.41    | 39,073.48 |
| 28-NOV-2018 |                     | NOV - 2018          | 444.82              | 29,721.10   | 92.28     | 428.23    | 39,518.30 |
| 11-JAN-2019 |                     | DEC - 2018          | 448.88              | 30,169.98   | 94.55     | 432.98    | 40,936.14 |
| 2019        |                     | 11-JAN-2019         | JAN-2019<br>ARREARS | 118.36      | 30,288.34 | 94.55     | 434.23    |
|             | 29-JAN-2019         | JAN - 2019          | 448.88              | 30,737.22   | 94.55     | 438.98    | 41,503.38 |
|             | 29-JAN-2019         | JAN-2019<br>ARREARS | 97.64               | 30,834.86   | 94.55     | 440.01    | 41,601.02 |
|             | 26-FEB-2019         | FEB - 2019          | 448.88              | 31,283.74   | 95.70     | 444.70    | 42,560.14 |
|             | 21-MAR-2019         | MAR - 2019          | 448.88              | 31,732.62   | 96.81     | 449.34    | 43,501.99 |
|             | 26-APR-2019         | APR - 2019          | 516.21              | 32,248.83   | 98.07     | 454.60    | 44,584.12 |
|             | 28-MAY-2019         | MAY - 2019          | 516.21              | 32,765.04   | 100.48    | 459.74    | 46,192.66 |
|             | 15-JUL-2019         | JUN - 2019          | 516.21              | 33,281.25   | 102.51    | 464.78    | 47,643.30 |
|             | 22-JUL-2019         | JUL - 2019          | 516.21              | 33,797.46   | 102.88    | 469.79    | 48,332.13 |
|             | 03-SEP-2019         | AUG - 2019          | 516.21              | 34,313.67   | 104.78    | 474.72    | 49,741.06 |
|             | 10-OCT-2019         | SEP - 2019          | 516.21              | 34,829.88   | 106.36    | 479.57    | 51,005.43 |
|             | 22-OCT-2019         | OCT - 2019          | 516.21              | 35,346.09   | 106.86    | 484.40    | 51,765.78 |
| 04-NOV-2019 | NOV-2019<br>ARREARS | 201.99              | 35,548.08           | 107.45      | 486.28    | 52,253.71 |           |

| YEAR | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE      |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2019 | 22-NOV-2019 | NOV - 2019          | 516.21     | 36,064.29   | 108.22    | 491.05 | 53,142.77  |
|      | 06-JAN-2020 | DEC - 2019          | 516.21     | 36,580.50   | 110.41    | 495.73 | 54,733.75  |
| 2020 | 31-JAN-2020 | JAN - 2020          | 520.92     | 37,101.42   | 111.51    | 500.40 | 55,801.99  |
|      | 10-MAR-2020 | FEB - 2020          | 520.92     | 37,622.34   | 113.35    | 505.00 | 57,239.14  |
|      | 20-MAR-2020 | MAR - 2020          | 520.92     | 38,143.26   | 113.84    | 509.57 | 58,008.06  |
|      | 04-MAY-2020 | APR - 2020          | 520.92     | 38,664.18   | 116.03    | 514.06 | 59,649.18  |
|      | 19-MAY-2020 | MAY - 2020          | 520.92     | 39,185.10   | 116.67    | 518.53 | 60,495.09  |
|      | 30-JUN-2020 | JUN - 2020          | 520.92     | 39,706.02   | 118.91    | 522.91 | 62,178.77  |
|      | 07-AUG-2020 | JUL - 2020          | 520.92     | 40,226.94   | 120.94    | 527.22 | 63,761.44  |
|      | 24-AUG-2020 | AUG - 2020          | 520.92     | 40,747.86   | 121.76    | 531.49 | 64,713.87  |
|      | 01-OCT-2020 | SEP - 2020          | 520.92     | 41,268.78   | 123.97    | 535.70 | 66,412.68  |
|      | 26-OCT-2020 | OCT - 2020          | 520.92     | 41,789.70   | 125.18    | 539.86 | 67,579.21  |
|      | 20-NOV-2020 | NOV - 2020          | 520.92     | 42,310.62   | 126.46    | 543.98 | 68,792.37  |
|      | 18-DEC-2020 | DEC - 2020          | 520.92     | 42,831.54   | 128.30    | 548.04 | 70,311.19  |
| 2021 | 18-FEB-2021 | JAN - 2021          | 520.92     | 43,352.46   | 132.22    | 551.98 | 72,981.81  |
|      | 09-MAR-2021 | FEB - 2021          | 520.92     | 43,873.38   | 133.35    | 555.88 | 74,129.05  |
|      | 19-MAR-2021 | MAR - 2021          | 520.92     | 44,394.30   | 133.90    | 559.77 | 74,953.00  |
|      | 05-MAY-2021 | APR - 2021          | 520.92     | 44,915.22   | 137.30    | 563.57 | 77,377.01  |
|      | 14-JUN-2021 | MAY - 2021          | 520.92     | 45,436.14   | 139.74    | 567.30 | 79,271.11  |
|      | 07-JUL-2021 | JUN - 2021          | 520.92     | 45,957.06   | 141.26    | 570.98 | 80,654.41  |
|      | 26-JUL-2021 | JUL - 2021          | 520.92     | 46,477.98   | 142.40    | 574.64 | 81,831.05  |
|      | 26-AUG-2021 | AUG - 2021          | 520.92     | 46,998.90   | 144.38    | 578.25 | 83,489.87  |
|      | 25-OCT-2021 | OCT - 2021          | 520.92     | 47,519.82   | 148.65    | 581.75 | 86,479.60  |
|      | 02-NOV-2021 | SEP - 2021          | 520.92     | 48,040.74   | 149.20    | 585.24 | 87,317.28  |
|      | 24-NOV-2021 | NOV - 2021          | 520.92     | 48,561.66   | 150.60    | 588.70 | 88,660.93  |
|      | 21-DEC-2021 | DEC - 2021          | 520.92     | 49,082.58   | 152.30    | 592.12 | 90,179.40  |
| 2022 | 21-JAN-2022 | JAN - 2022          | 520.92     | 49,603.50   | 154.38    | 595.50 | 91,935.87  |
|      | 16-FEB-2022 | FEB - 2022          | 520.92     | 50,124.42   | 155.92    | 598.84 | 93,371.82  |
|      | 28-MAR-2022 | MAR-2022<br>ARREARS | 9.68       | 50,134.10   | 158.81    | 598.90 | 95,111.07  |
|      | 08-APR-2022 | MAR - 2022          | 525.75     | 50,659.85   | 159.56    | 602.19 | 96,085.38  |
|      | 06-MAY-2022 | APR - 2022          | 525.75     | 51,185.60   | 161.65    | 605.45 | 97,869.92  |
|      | 26-MAY-2022 | MAY - 2022          | 525.75     | 51,711.35   | 162.85    | 608.68 | 99,125.40  |
|      | 22-JUN-2022 | JUN - 2022          | 525.75     | 52,237.10   | 164.92    | 611.86 | 100,910.34 |
|      | 27-JUL-2022 | JUL - 2022          | 525.75     | 52,762.85   | 167.61    | 615.00 | 103,081.61 |
|      | 18-AUG-2022 | AUG - 2022          | 525.75     | 53,288.60   | 169.76    | 618.10 | 104,931.05 |
|      | 20-SEP-2022 | SEP - 2022          | 525.75     | 53,814.35   | 172.62    | 621.14 | 107,224.39 |
|      | 03-NOV-2022 | OCT - 2022          | 525.75     | 54,340.10   | 176.91    | 624.11 | 110,413.66 |
|      | 23-NOV-2022 | NOV - 2022          | 525.75     | 54,865.85   | 178.84    | 627.05 | 112,142.50 |
|      | 21-DEC-2022 | DEC - 2022          | 525.75     | 55,391.60   | 181.35    | 629.95 | 114,241.79 |
| 2023 | 24-JAN-2023 | JAN - 2023          | 525.75     | 55,917.35   | 185.02    | 632.79 | 117,082.88 |
|      | 09-FEB-2023 | FEB - 2023          | 525.75     | 56,443.10   | 186.74    | 635.61 | 118,692.06 |
|      | 10-MAR-2023 | MAR - 2023          | 525.75     | 56,968.85   | 189.83    | 638.38 | 121,180.58 |
|      | 14-APR-2023 | APR - 2023          | 525.75     | 57,494.60   | 193.54    | 641.10 | 124,078.49 |
|      | 25-APR-2023 | APR-2023<br>ARREARS | 315.45     | 57,810.05   | 194.65    | 642.72 | 125,103.16 |
|      | 26-MAY-2023 | MAY - 2023          | 604.62     | 58,414.67   | 197.29    | 645.78 | 127,407.58 |

| YEAR        | DATE_PAID       | DESCR               | ALLOCATION  | CUMMULATIVE | UNITPRICE | UNITS  | VALUE      |
|-------------|-----------------|---------------------|-------------|-------------|-----------|--------|------------|
| 2023        | 15-JUN-2023     | JUN - 2023          | 604.62      | 59,019.29   | 199.34    | 648.81 | 129,336.82 |
|             | 14-JUL-2023     | JUL - 2023          | 604.62      | 59,623.91   | 202.52    | 651.80 | 132,002.01 |
|             | 15-AUG-2023     | AUG - 2023          | 604.62      | 60,228.53   | 205.59    | 654.74 | 134,607.34 |
|             | 25-SEP-2023     | SEP - 2023          | 604.62      | 60,833.15   | 232.74    | 657.34 | 152,989.36 |
|             | 17-OCT-2023     | OCT - 2023          | 604.62      | 61,437.77   | 234.26    | 659.92 | 154,591.25 |
|             | 17-NOV-2023     | NOV - 2023          | 604.62      | 62,042.39   | 237.03    | 662.47 | 157,028.12 |
|             | 18-DEC-2023     | DEC - 2023          | 604.62      | 62,647.01   | 239.94    | 664.99 | 159,559.66 |
|             | 2024            | 12-JAN-2024         | JAN - 2024  | 604.62      | 63,251.63 | 242.94 | 667.48     |
| 15-FEB-2024 |                 | FEB-2024<br>ARREARS | 151.15      | 63,402.78   | 246.63    | 668.13 | 164,778.05 |
| 19-FEB-2024 |                 | FEB - 2024          | 755.77      | 64,158.55   | 247.05    | 671.19 | 165,819.39 |
| 21-MAR-2024 |                 | MAR - 2024          | 755.77      | 64,914.32   | 251.92    | 674.19 | 169,844.25 |
| 17-APR-2024 |                 | APR - 2024          | 755.77      | 65,670.09   | 256.51    | 677.13 | 173,690.46 |
| 15-MAY-2024 |                 | MAY - 2024          | 755.77      | 66,425.86   | 262.10    | 680.02 | 178,234.67 |
| 14-JUN-2024 |                 | JUN - 2024          | 755.77      | 67,181.63   | 265.96    | 682.87 | 181,615.86 |
| 25-JUN-2024 |                 | RETIREMENT          | -180,569.19 | -113,387.56 | 264.44    | 0.03   | 9.21       |
| 09-JUL-2024 | Closing Balance | 0.00                | 67,181.63   | 0.00        | 0.00      | 0.00   |            |

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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