

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

|              |                             |                         |               |
|--------------|-----------------------------|-------------------------|---------------|
| Name:        | MISS. NYAMPONG<br>ELIZABETH | Date of Joining Scheme: | 01/09/2015    |
| Member No:   | ET2M0255787                 | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED            | SSNIT No:               | E018209300049 |
| Employer Id: | ET2S0033211                 | Staff No                |               |

**Contribution Summary**

|                          |            |                        |        |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00       | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 39,920.87  | Total Units Available: | 389.20 |
| Individual Returns :     | 64,403.26  | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00       | Total Surcharge:       | 0.00   |
| Closing Balance:         | 104,324.13 |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR  | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|--------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | SEP-13 | 77.45      | 11,543.10   | 74.59     | 175.22 | 13,068.92 |
|      | 15-AUG-2017 | AUG-13 | 77.45      | 11,620.55   | 74.59     | 176.26 | 13,146.49 |
|      | 15-AUG-2017 | OCT-13 | 77.45      | 11,698.00   | 74.59     | 177.30 | 13,224.05 |
|      | 15-AUG-2017 | NOV-13 | 77.45      | 11,775.45   | 74.59     | 178.34 | 13,301.62 |
|      | 15-AUG-2017 | DEC-13 | 77.45      | 11,852.90   | 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 | SEP-16 | 144.32     | 1,860.84    | 62.52     | 33.01  | 2,063.91  |

| YEAR        | DATE_PAID           | DESCR               | ALLOCATION          | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |           |
|-------------|---------------------|---------------------|---------------------|-------------|-----------|-----------|-----------|-----------|
| 2016        | 27-SEP-2016         | BACKPAY             | 71.83               | 1,932.67    | 62.52     | 34.16     | 2,135.82  |           |
|             | 27-SEP-2016         | BACKPAY             | 144.30              | 2,076.97    | 62.52     | 36.47     | 2,280.25  |           |
|             | 27-OCT-2016         | OCT-16              | 144.32              | 2,221.29    | 63.43     | 38.75     | 2,457.75  |           |
|             | 23-NOV-2016         | NOV-16              | 144.32              | 2,365.61    | 64.57     | 40.99     | 2,646.65  |           |
|             | 23-DEC-2016         | DEC-16              | 144.32              | 2,509.93    | 65.75     | 43.18     | 2,839.22  |           |
| 2017        | 31-JAN-2017         | JAN-17              | 144.32              | 2,654.25    | 66.94     | 45.34     | 3,035.04  |           |
|             | 24-FEB-2017         | FEB-17              | 144.32              | 2,798.57    | 68.12     | 47.46     | 3,232.88  |           |
|             | 28-FEB-2017         | TPFA                | 7,801.18            | 10,599.75   | 68.12     | 161.98    | 11,033.74 |           |
|             | 29-MAR-2017         | MAR-17              | 173.18              | 10,772.93   | 68.80     | 164.50    | 11,318.19 |           |
|             | 12-APR-2017         | APR-17              | 173.18              | 10,946.11   | 69.86     | 166.98    | 11,665.88 |           |
|             | 23-MAY-2017         | MAY-17              | 173.18              | 11,119.29   | 71.02     | 169.42    | 12,032.41 |           |
|             | 20-JUN-2017         | JUN-17              | 173.18              | 11,292.47   | 72.22     | 171.82    | 12,408.18 |           |
|             | 19-JUL-2017         | JUL-17              | 173.18              | 11,465.65   | 73.40     | 174.18    | 12,784.24 |           |
|             | 25-AUG-2017         | AUG-17              | 173.18              | 12,026.08   | 74.59     | 181.70    | 13,552.23 |           |
|             | 29-SEP-2017         | SEP-17              | 173.18              | 12,199.26   | 75.83     | 183.98    | 13,951.69 |           |
|             | 15-NOV-2017         | OCT - 2017          | 173.18              | 12,372.44   | 77.87     | 186.20    | 14,499.14 |           |
|             | 27-NOV-2017         | NOV-2017<br>ARREARS | 57.73               | 12,430.17   | 77.87     | 186.94    | 14,556.76 |           |
|             | 27-NOV-2017         | NOV - 2017          | 173.18              | 12,603.35   | 77.87     | 189.16    | 14,729.63 |           |
|             | 03-JAN-2018         | DEC - 2017          | 173.18              | 12,776.53   | 79.77     | 191.33    | 15,262.79 |           |
|             | 2018                | 12-FEB-2018         | JAN - 2018          | 173.18      | 12,949.71 | 81.18     | 193.46    | 15,705.36 |
| 13-MAR-2018 |                     | FEB - 2018          | 173.18              | 13,122.89   | 82.39     | 195.56    | 16,111.32 |           |
| 06-APR-2018 |                     | MAR - 2018          | 173.18              | 13,296.07   | 84.38     | 197.61    | 16,674.07 |           |
| 14-MAY-2018 |                     | APR - 2018          | 190.50              | 13,486.57   | 85.60     | 199.84    | 17,106.39 |           |
| 28-MAY-2018 |                     | MAY - 2018          | 190.50              | 13,677.07   | 85.60     | 202.07    | 17,297.28 |           |
| 27-JUN-2018 |                     | JUN - 2018          | 190.50              | 13,867.57   | 86.78     | 204.27    | 17,725.83 |           |
| 03-AUG-2018 |                     | JUL - 2018          | 190.50              | 14,058.07   | 89.17     | 206.41    | 18,405.50 |           |
| 07-SEP-2018 |                     | AUG - 2018          | 190.50              | 14,248.57   | 90.28     | 208.52    | 18,825.50 |           |
| 26-SEP-2018 |                     | SEP - 2018          | 190.50              | 14,439.07   | 90.28     | 210.63    | 19,015.99 |           |
| 13-NOV-2018 |                     | OCT - 2018          | 195.25              | 14,634.32   | 92.28     | 212.75    | 19,633.07 |           |
| 28-NOV-2018 |                     | NOV - 2018          | 195.25              | 14,829.57   | 92.28     | 214.87    | 19,828.71 |           |
| 11-JAN-2019 |                     | DEC - 2018          | 199.47              | 15,029.04   | 94.55     | 216.98    | 20,514.38 |           |
| 2019        |                     | 11-JAN-2019         | JAN-2019<br>ARREARS | 51.95       | 15,080.99 | 94.55     | 217.53    | 20,566.38 |
|             |                     | 29-JAN-2019         | JAN - 2019          | 199.47      | 15,280.46 | 94.55     | 219.64    | 20,765.87 |
|             |                     | 29-JAN-2019         | JAN-2019<br>ARREARS | 42.86       | 15,323.32 | 94.55     | 220.09    | 20,808.42 |
|             | 26-FEB-2019         | FEB - 2019          | 199.47              | 15,522.79   | 95.70     | 222.17    | 21,262.70 |           |
|             | 21-MAR-2019         | MAR - 2019          | 199.47              | 15,722.26   | 96.81     | 224.23    | 21,708.42 |           |
|             | 26-APR-2019         | APR - 2019          | 229.39              | 15,951.65   | 98.07     | 226.57    | 22,220.32 |           |
|             | 28-MAY-2019         | MAY - 2019          | 229.39              | 16,181.04   | 100.48    | 228.85    | 22,993.81 |           |
|             | 15-JUL-2019         | JUN - 2019          | 229.39              | 16,410.43   | 102.51    | 231.09    | 23,688.57 |           |
|             | 22-JUL-2019         | JUL - 2019          | 229.39              | 16,639.82   | 102.88    | 233.32    | 24,003.81 |           |
|             | 03-SEP-2019         | AUG - 2019          | 229.39              | 16,869.21   | 104.78    | 234.73    | 24,594.92 |           |
|             | 10-OCT-2019         | SEP - 2019          | 229.39              | 17,098.60   | 106.36    | 236.92    | 25,197.77 |           |
|             | 22-OCT-2019         | OCT - 2019          | 229.39              | 17,327.99   | 106.86    | 239.07    | 25,547.77 |           |
| 04-NOV-2019 | NOV-2019<br>ARREARS | 89.76               | 17,417.75           | 107.45      | 239.90    | 25,778.77 |           |           |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |           |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|-----------|
| 2019        | 22-NOV-2019 | NOV - 2019          | 229.39     | 17,647.14   | 108.22    | 242.04    | 26,194.02 |           |
|             | 27-NOV-2019 | TPFA                | 4,062.83   | 21,709.97   | 108.49    | 279.49    | 30,321.09 |           |
|             | 17-DEC-2019 | TPFA                | 35.58      | 21,745.55   | 109.38    | 279.82    | 30,607.71 |           |
|             | 06-JAN-2020 | DEC - 2019          | 229.39     | 21,974.94   | 110.41    | 281.90    | 31,124.65 |           |
| 2020        | 31-JAN-2020 | JAN - 2020          | 229.39     | 22,204.33   | 111.51    | 283.98    | 31,668.07 |           |
|             | 10-MAR-2020 | FEB - 2020          | 229.39     | 22,433.72   | 113.35    | 286.01    | 32,418.25 |           |
|             | 20-MAR-2020 | MAR - 2020          | 229.39     | 22,663.11   | 113.84    | 288.04    | 32,789.92 |           |
|             | 04-MAY-2020 | APR - 2020          | 229.39     | 22,892.50   | 116.03    | 290.05    | 33,655.85 |           |
|             | 19-MAY-2020 | MAY - 2020          | 229.39     | 23,121.89   | 116.67    | 292.05    | 34,073.20 |           |
|             | 30-JUN-2020 | JUN - 2020          | 229.39     | 23,351.28   | 118.91    | 294.01    | 34,960.59 |           |
|             | 07-AUG-2020 | JUL - 2020          | 229.39     | 23,580.67   | 120.94    | 295.94    | 35,790.67 |           |
|             | 24-AUG-2020 | AUG - 2020          | 229.39     | 23,810.06   | 121.76    | 297.82    | 36,262.28 |           |
|             | 01-OCT-2020 | SEP - 2020          | 229.39     | 24,039.45   | 123.97    | 299.67    | 37,151.69 |           |
|             | 26-OCT-2020 | OCT - 2020          | 229.39     | 24,268.84   | 125.18    | 301.50    | 37,742.24 |           |
|             | 20-NOV-2020 | NOV - 2020          | 263.25     | 24,532.09   | 126.46    | 303.59    | 38,392.10 |           |
|             | 18-DEC-2020 | DEC - 2020          | 263.25     | 24,795.34   | 128.30    | 305.66    | 39,214.73 |           |
|             | 2021        | 18-FEB-2021         | JAN - 2021 | 263.25      | 25,058.59 | 132.22    | 307.65    | 40,676.94 |
|             |             | 09-MAR-2021         | FEB - 2021 | 263.25      | 25,321.84 | 133.35    | 309.63    | 41,290.19 |
| 19-MAR-2021 |             | MAR - 2021          | 263.25     | 25,585.09   | 133.90    | 311.61    | 41,724.24 |           |
| 05-MAY-2021 |             | APR - 2021          | 263.25     | 25,848.34   | 137.30    | 313.56    | 43,051.93 |           |
| 12-MAY-2021 |             | MAY-2021<br>ARREARS | 131.63     | 25,979.97   | 137.63    | 314.52    | 43,288.13 |           |
| 14-JUN-2021 |             | MAY - 2021          | 296.16     | 26,276.13   | 139.74    | 316.66    | 44,248.27 |           |
| 07-JUL-2021 |             | JUN - 2021          | 296.16     | 26,572.29   | 141.26    | 318.80    | 45,031.56 |           |
| 26-JUL-2021 |             | JUL - 2021          | 296.16     | 26,868.45   | 142.40    | 320.93    | 45,702.05 |           |
| 26-AUG-2021 |             | AUG - 2021          | 296.16     | 27,164.61   | 144.38    | 323.01    | 46,636.92 |           |
| 25-OCT-2021 |             | OCT - 2021          | 296.16     | 27,460.77   | 148.65    | 325.02    | 48,315.33 |           |
| 02-NOV-2021 |             | SEP - 2021          | 296.16     | 27,756.93   | 149.20    | 327.03    | 48,792.75 |           |
| 24-NOV-2021 | NOV - 2021  | 296.16              | 28,053.09  | 150.60      | 329.02    | 49,551.71 |           |           |
| 21-DEC-2021 | DEC - 2021  | 296.16              | 28,349.25  | 152.30      | 330.98    | 50,407.75 |           |           |
| 2022        | 21-JAN-2022 | JAN - 2022          | 296.16     | 28,645.41   | 154.38    | 332.92    | 51,397.65 |           |
|             | 16-FEB-2022 | FEB - 2022          | 296.16     | 28,941.57   | 155.92    | 334.82    | 52,205.36 |           |
|             | 28-MAR-2022 | MAR-2022<br>ARREARS | 79.97      | 29,021.54   | 158.81    | 335.32    | 53,252.36 |           |
|             | 08-APR-2022 | MAR - 2022          | 336.14     | 29,357.68   | 159.56    | 337.46    | 53,845.42 |           |
|             | 06-MAY-2022 | APR - 2022          | 336.14     | 29,693.82   | 161.65    | 339.58    | 54,892.25 |           |
|             | 26-MAY-2022 | MAY - 2022          | 336.14     | 30,029.96   | 162.85    | 341.64    | 55,637.67 |           |
|             | 22-JUN-2022 | JUN - 2022          | 336.14     | 30,366.10   | 164.92    | 343.70    | 56,683.89 |           |
|             | 27-JUL-2022 | JUL - 2022          | 336.14     | 30,702.24   | 167.61    | 345.73    | 57,948.15 |           |
|             | 18-AUG-2022 | AUG - 2022          | 336.14     | 31,038.38   | 169.76    | 347.73    | 59,031.49 |           |
|             | 20-SEP-2022 | SEP - 2022          | 336.14     | 31,374.52   | 172.62    | 349.67    | 60,362.04 |           |
|             | 03-NOV-2022 | OCT - 2022          | 336.14     | 31,710.66   | 176.91    | 351.57    | 62,197.90 |           |
| 23-NOV-2022 | NOV - 2022  | 336.14              | 32,046.80  | 178.84      | 353.45    | 63,211.94 |           |           |
| 21-DEC-2022 | DEC - 2022  | 336.14              | 32,382.94  | 181.35      | 355.34    | 64,439.94 |           |           |
| 2023        | 24-JAN-2023 | JAN - 2023          | 336.14     | 32,719.08   | 185.02    | 357.18    | 66,086.53 |           |
|             | 09-FEB-2023 | FEB - 2023          | 336.14     | 33,055.22   | 186.74    | 359.02    | 67,041.79 |           |
|             | 10-MAR-2023 | MAR - 2023          | 336.14     | 33,391.36   | 189.83    | 360.80    | 68,488.12 |           |

| YEAR | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE      |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2023 | 14-APR-2023 | APR - 2023          | 336.14     | 33,727.50   | 193.54    | 362.57 | 70,173.10  |
|      | 25-APR-2023 | APR-2023<br>ARREARS | 201.69     | 33,929.19   | 194.65    | 363.61 | 70,775.89  |
|      | 26-MAY-2023 | MAY - 2023          | 386.56     | 34,315.75   | 197.29    | 365.59 | 72,128.05  |
|      | 15-JUN-2023 | JUN - 2023          | 386.56     | 34,702.31   | 199.34    | 367.54 | 73,267.38  |
|      | 14-JUL-2023 | JUL - 2023          | 386.56     | 35,088.87   | 202.52    | 369.46 | 74,823.64  |
|      | 15-AUG-2023 | AUG - 2023          | 386.56     | 35,475.43   | 205.59    | 371.36 | 76,346.78  |
|      | 25-SEP-2023 | SEP - 2023          | 386.56     | 35,861.99   | 232.74    | 373.22 | 86,863.94  |
|      | 17-OCT-2023 | OCT - 2023          | 386.56     | 36,248.55   | 234.26    | 374.88 | 87,818.22  |
|      | 17-NOV-2023 | NOV - 2023          | 386.56     | 36,635.11   | 237.03    | 376.54 | 89,251.71  |
|      | 18-DEC-2023 | DEC - 2023          | 386.56     | 37,021.67   | 239.94    | 378.19 | 90,744.39  |
| 2024 | 12-JAN-2024 | JAN - 2024          | 386.56     | 37,408.23   | 242.94    | 379.85 | 92,279.41  |
|      | 15-FEB-2024 | FEB-2024<br>ARREARS | 96.64      | 37,504.87   | 246.63    | 380.26 | 93,782.92  |
|      | 19-FEB-2024 | FEB - 2024          | 483.20     | 37,988.07   | 247.05    | 382.33 | 94,457.01  |
|      | 21-MAR-2024 | MAR - 2024          | 483.20     | 38,471.27   | 251.92    | 384.28 | 96,809.81  |
|      | 17-APR-2024 | APR - 2024          | 483.20     | 38,954.47   | 256.51    | 386.19 | 99,060.87  |
|      | 15-MAY-2024 | MAY - 2024          | 483.20     | 39,437.67   | 262.10    | 388.06 | 101,711.92 |
|      | 14-JUN-2024 | JUN - 2024          | 483.20     | 39,920.87   | 265.96    | 389.89 | 103,694.72 |
|      | 09-JUL-2024 | Closing Balance     | 0.00       | 39,920.87   | 268.05    | 389.20 | 104,324.13 |

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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