

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

|              |                   |                         |               |
|--------------|-------------------|-------------------------|---------------|
| Name:        | MRS. TETTEH MAVIS | Date of Joining Scheme: | 01/09/2015    |
| Member No:   | ET2M0256158       | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED  | SSNIT No:               | E018403220027 |
| Employer Id: | ET2S0033211       | Staff No                |               |

**Contribution Summary**

|                          |            |                        |        |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00       | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 44,466.54  | Total Units Available: | 417.85 |
| Individual Returns :     | 67,537.80  | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00       | Total Surcharge:       | 0.00   |
| Closing Balance:         | 112,004.34 |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR   | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | OCT-13  | 77.45      | 11,558.06   | 74.59     | 175.42 | 13,083.83 |
|      | 15-AUG-2017 | SEP-13  | 77.45      | 11,635.51   | 74.59     | 176.46 | 13,161.40 |
|      | 15-AUG-2017 | DEC-13  | 77.45      | 11,712.96   | 74.59     | 177.50 | 13,238.97 |
|      | 15-AUG-2017 | NOV-13  | 77.45      | 11,790.41   | 74.59     | 178.54 | 13,316.54 |
|      | 15-AUG-2017 | AUG-13  | 77.45      | 11,867.86   | 74.59     | 179.58 | 13,394.11 |
| 2015 | 10-SEP-2015 | JUL-15  | 117.72     | 117.72      | 50.00     | 2.35   | 117.50    |
|      | 10-SEP-2015 | AUG-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             | 71.83      | 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              | 176.92     | 10,949.85   | 69.86     | 167.03 | 11,669.38 |           |
|             | 23-MAY-2017 | MAY-17              | 176.92     | 11,126.77   | 71.02     | 169.52 | 12,039.51 |           |
|             | 20-JUN-2017 | JUN-17              | 176.92     | 11,303.69   | 72.22     | 171.97 | 12,419.01 |           |
|             | 19-JUL-2017 | JUL-17              | 176.92     | 11,480.61   | 73.40     | 174.38 | 12,798.92 |           |
|             | 25-AUG-2017 | AUG-17              | 176.92     | 12,044.78   | 74.59     | 181.95 | 13,570.88 |           |
|             | 29-SEP-2017 | SEP-17              | 176.92     | 12,221.70   | 75.83     | 184.28 | 13,974.44 |           |
|             | 15-NOV-2017 | OCT - 2017          | 176.92     | 12,398.62   | 77.87     | 186.55 | 14,526.39 |           |
|             | 27-NOV-2017 | NOV - 2017          | 176.92     | 12,575.54   | 77.87     | 188.82 | 14,703.15 |           |
|             | 27-NOV-2017 | NOV-2017<br>ARREARS | 57.73      | 12,633.27   | 77.87     | 189.56 | 14,760.78 |           |
|             |             | 03-JAN-2018         | DEC - 2017 | 176.92      | 12,810.19 | 79.77  | 191.78    | 15,298.69 |
|             | 2018        | 12-FEB-2018         | JAN - 2018 | 176.92      | 12,987.11 | 81.18  | 193.96    | 15,745.95 |
| 13-MAR-2018 |             | FEB - 2018          | 176.92     | 13,164.03   | 82.39     | 196.11 | 16,156.63 |           |
| 06-APR-2018 |             | MAR - 2018          | 176.92     | 13,340.95   | 84.38     | 198.21 | 16,724.70 |           |
| 14-MAY-2018 |             | APR - 2018          | 194.61     | 13,535.56   | 85.60     | 200.48 | 17,161.18 |           |
| 28-MAY-2018 |             | MAY - 2018          | 194.61     | 13,730.17   | 85.60     | 202.75 | 17,355.49 |           |
| 27-JUN-2018 |             | JUN - 2018          | 194.61     | 13,924.78   | 86.78     | 204.99 | 17,788.31 |           |
| 03-AUG-2018 |             | JUL - 2018          | 194.61     | 14,119.39   | 89.17     | 207.17 | 18,473.27 |           |
| 07-SEP-2018 |             | AUG - 2018          | 194.61     | 14,314.00   | 90.28     | 209.33 | 18,898.62 |           |
| 26-SEP-2018 |             | SEP - 2018          | 194.61     | 14,508.61   | 90.28     | 211.49 | 19,093.63 |           |
| 13-NOV-2018 |             | OCT - 2018          | 199.47     | 14,708.08   | 92.28     | 213.65 | 19,716.12 |           |
| 28-NOV-2018 |             | NOV - 2018          | 199.47     | 14,907.55   | 92.28     | 215.81 | 19,915.45 |           |
|             |             | 11-JAN-2019         | DEC - 2018 | 203.78      | 15,111.33 | 94.55  | 217.97    | 20,607.98 |
| 2019        | 11-JAN-2019 | JAN-2019<br>ARREARS | 53.08      | 15,164.41   | 94.55     | 218.53 | 20,660.93 |           |
|             | 29-JAN-2019 | JAN - 2019          | 203.78     | 15,368.19   | 94.55     | 220.69 | 20,865.14 |           |
|             | 29-JAN-2019 | JAN-2019<br>ARREARS | 43.79      | 15,411.98   | 94.55     | 221.15 | 20,908.63 |           |
|             | 26-FEB-2019 | FEB - 2019          | 203.78     | 15,615.76   | 95.70     | 223.28 | 21,368.93 |           |
|             | 21-MAR-2019 | MAR - 2019          | 203.78     | 15,819.54   | 96.81     | 225.38 | 21,819.75 |           |
|             | 26-APR-2019 | APR - 2019          | 234.35     | 16,053.89   | 98.07     | 227.77 | 22,338.00 |           |
|             | 28-MAY-2019 | MAY - 2019          | 234.35     | 16,288.24   | 100.48    | 230.10 | 23,119.40 |           |
|             | 15-JUL-2019 | JUN - 2019          | 234.35     | 16,522.59   | 102.51    | 232.39 | 23,821.83 |           |
|             | 22-JUL-2019 | JUL - 2019          | 234.35     | 16,756.94   | 102.88    | 234.67 | 24,142.70 |           |
|             | 03-SEP-2019 | AUG - 2019          | 234.35     | 16,991.29   | 104.78    | 236.11 | 24,739.51 |           |
|             | 10-OCT-2019 | SEP - 2019          | 234.35     | 17,225.64   | 106.36    | 238.35 | 25,349.86 |           |
|             | 22-OCT-2019 | OCT - 2019          | 234.35     | 17,459.99   | 106.86    | 240.54 | 25,705.55 |           |
|             | 04-NOV-2019 | NOV-2019<br>ARREARS | 91.70      | 17,551.69   | 107.45    | 241.40 | 25,939.36 |           |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2019        | 22-NOV-2019 | NOV - 2019          | 234.35     | 17,786.04   | 108.22    | 243.58    | 26,360.76 |
|             | 27-NOV-2019 | TPFA                | 4,062.83   | 21,848.87   | 108.49    | 281.03    | 30,488.24 |
|             | 17-DEC-2019 | TPFA                | 35.58      | 21,884.45   | 109.38    | 281.36    | 30,776.24 |
|             | 06-JAN-2020 | DEC - 2019          | 234.35     | 22,118.80   | 110.41    | 283.49    | 31,299.74 |
| 2020        | 31-JAN-2020 | JAN - 2020          | 234.35     | 22,353.15   | 111.51    | 285.61    | 31,849.92 |
|             | 10-MAR-2020 | FEB - 2020          | 234.35     | 22,587.50   | 113.35    | 287.69    | 32,608.07 |
|             | 20-MAR-2020 | MAR - 2020          | 276.69     | 22,864.19   | 113.84    | 290.14    | 33,028.24 |
|             | 20-APR-2020 | APR-2020<br>ARREARS | 84.69      | 22,948.88   | 115.17    | 290.87    | 33,500.57 |
|             | 04-MAY-2020 | APR - 2020          | 276.69     | 23,225.57   | 116.03    | 293.29    | 34,032.07 |
|             | 19-MAY-2020 | MAY - 2020          | 276.69     | 23,502.26   | 116.67    | 295.71    | 34,499.71 |
|             | 30-JUN-2020 | JUN - 2020          | 276.69     | 23,778.95   | 118.91    | 298.07    | 35,443.25 |
|             | 16-JUL-2020 | JUL-2020<br>ARREARS | 127.35     | 23,906.30   | 119.76    | 299.15    | 35,827.33 |
|             | 07-AUG-2020 | JUL - 2020          | 297.92     | 24,204.22   | 120.94    | 301.66    | 36,482.48 |
|             | 24-AUG-2020 | AUG - 2020          | 297.92     | 24,502.14   | 121.76    | 304.10    | 37,027.29 |
|             | 11-SEP-2020 | SEP-2020<br>ARREARS | 190.67     | 24,692.81   | 122.81    | 305.69    | 37,542.71 |
|             | 01-OCT-2020 | SEP - 2020          | 321.75     | 25,014.56   | 123.97    | 308.28    | 38,218.99 |
|             | 26-OCT-2020 | OCT - 2020          | 321.75     | 25,336.31   | 125.18    | 310.85    | 38,912.28 |
|             | 20-NOV-2020 | NOV - 2020          | 321.75     | 25,658.06   | 126.46    | 313.40    | 39,632.62 |
|             | 18-DEC-2020 | DEC - 2020          | 321.75     | 25,979.81   | 128.30    | 315.93    | 40,532.29 |
|             | 2021        | 18-FEB-2021         | JAN - 2021 | 321.75      | 26,301.56 | 132.22    | 318.36    |
| 09-MAR-2021 |             | FEB - 2021          | 321.75     | 26,623.31   | 133.35    | 320.78    | 42,777.40 |
| 19-MAR-2021 |             | MAR - 2021          | 321.75     | 26,945.06   | 133.90    | 323.20    | 43,276.47 |
| 05-MAY-2021 |             | APR - 2021          | 321.75     | 27,266.81   | 137.30    | 325.59    | 44,703.20 |
| 12-MAY-2021 |             | MAY-2021<br>ARREARS | 160.88     | 27,427.69   | 137.63    | 326.76    | 44,972.65 |
| 14-JUN-2021 |             | MAY - 2021          | 361.97     | 27,789.66   | 139.74    | 329.37    | 46,024.91 |
| 07-JUL-2021 |             | JUN - 2021          | 361.97     | 28,151.63   | 141.26    | 331.98    | 46,894.62 |
| 26-JUL-2021 |             | JUL - 2021          | 361.97     | 28,513.60   | 142.40    | 334.60    | 47,647.88 |
| 26-AUG-2021 |             | AUG - 2021          | 361.97     | 28,875.57   | 144.38    | 337.13    | 48,676.33 |
| 25-OCT-2021 |             | OCT - 2021          | 361.97     | 29,237.54   | 148.65    | 339.59    | 50,481.57 |
| 02-NOV-2021 |             | SEP - 2021          | 361.97     | 29,599.51   | 149.20    | 342.05    | 51,033.69 |
| 24-NOV-2021 |             | NOV - 2021          | 361.97     | 29,961.48   | 150.60    | 344.48    | 51,880.25 |
| 21-DEC-2021 |             | DEC - 2021          | 361.97     | 30,323.45   | 152.30    | 346.88    | 52,828.83 |
| 2022        |             | 21-JAN-2022         | JAN - 2022 | 361.97      | 30,685.42 | 154.38    | 349.25    |
|             | 16-FEB-2022 | FEB - 2022          | 361.97     | 31,047.39   | 155.92    | 351.57    | 54,817.01 |
|             | 28-MAR-2022 | MAR-2022<br>ARREARS | 97.73      | 31,145.12   | 158.81    | 352.18    | 55,930.14 |
|             | 08-APR-2022 | MAR - 2022          | 410.84     | 31,555.96   | 159.56    | 354.80    | 56,611.82 |
|             | 06-MAY-2022 | APR - 2022          | 410.84     | 31,966.80   | 161.65    | 357.38    | 57,770.77 |
|             | 26-MAY-2022 | MAY - 2022          | 410.84     | 32,377.64   | 162.85    | 359.91    | 58,612.35 |
|             | 22-JUN-2022 | JUN - 2022          | 410.84     | 32,788.48   | 164.92    | 362.42    | 59,771.79 |
|             | 27-JUL-2022 | JUL - 2022          | 410.84     | 33,199.32   | 167.61    | 364.90    | 61,161.94 |
|             | 18-AUG-2022 | AUG - 2022          | 410.84     | 33,610.16   | 169.76    | 367.34    | 62,361.94 |
|             | 20-SEP-2022 | SEP - 2022          | 410.84     | 34,021.00   | 172.62    | 369.72    | 63,823.29 |
| 03-NOV-2022 | OCT - 2022  | 410.84              | 34,431.84  | 176.91      | 372.05    | 65,819.90 |           |

| YEAR | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE      |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2022 | 23-NOV-2022 | NOV - 2022          | 410.84     | 34,842.68   | 178.84    | 374.35 | 66,948.14  |
|      | 21-DEC-2022 | DEC - 2022          | 410.84     | 35,253.52   | 181.35    | 376.64 | 68,304.36  |
| 2023 | 24-JAN-2023 | JAN - 2023          | 410.84     | 35,664.36   | 185.02    | 378.89 | 70,104.95  |
|      | 09-FEB-2023 | FEB - 2023          | 410.84     | 36,075.20   | 186.74    | 381.14 | 71,173.79  |
|      | 10-MAR-2023 | MAR - 2023          | 410.84     | 36,486.04   | 189.83    | 383.32 | 72,763.49  |
|      | 14-APR-2023 | APR - 2023          | 410.84     | 36,896.88   | 193.54    | 385.49 | 74,608.67  |
|      | 25-APR-2023 | APR-2023<br>ARREARS | 246.50     | 37,143.38   | 194.65    | 386.76 | 75,281.63  |
|      | 26-MAY-2023 | MAY - 2023          | 472.46     | 37,615.84   | 197.29    | 389.18 | 76,781.78  |
|      | 15-JUN-2023 | JUN - 2023          | 472.46     | 38,088.30   | 199.34    | 391.57 | 78,056.03  |
|      | 14-JUL-2023 | JUL - 2023          | 472.46     | 38,560.76   | 202.52    | 393.91 | 79,775.02  |
|      | 15-AUG-2023 | AUG - 2023          | 472.46     | 39,033.22   | 205.59    | 396.23 | 81,459.66  |
|      | 25-SEP-2023 | SEP - 2023          | 472.46     | 39,505.68   | 232.74    | 398.51 | 92,748.56  |
|      | 17-OCT-2023 | OCT - 2023          | 472.46     | 39,978.14   | 234.26    | 400.53 | 93,827.42  |
|      | 17-NOV-2023 | NOV - 2023          | 472.46     | 40,450.60   | 237.03    | 402.56 | 95,419.39  |
|      | 18-DEC-2023 | DEC - 2023          | 472.46     | 40,923.06   | 239.94    | 404.58 | 97,076.08  |
| 2024 | 12-JAN-2024 | JAN - 2024          | 472.46     | 41,395.52   | 242.94    | 406.60 | 98,779.55  |
|      | 15-FEB-2024 | FEB-2024<br>ARREARS | 118.12     | 41,513.64   | 246.63    | 407.11 | 100,404.48 |
|      | 19-FEB-2024 | FEB - 2024          | 590.58     | 42,104.22   | 247.05    | 409.64 | 101,203.72 |
|      | 21-MAR-2024 | MAR - 2024          | 590.58     | 42,694.80   | 251.92    | 412.02 | 103,798.56 |
|      | 17-APR-2024 | APR - 2024          | 590.58     | 43,285.38   | 256.51    | 414.35 | 106,285.56 |
|      | 15-MAY-2024 | MAY - 2024          | 590.58     | 43,875.96   | 262.10    | 416.64 | 109,203.18 |
|      | 14-JUN-2024 | JUN - 2024          | 590.58     | 44,466.54   | 265.96    | 418.88 | 111,404.38 |
|      | 09-JUL-2024 | Closing Balance     | 0.00       | 44,466.54   | 268.05    | 417.85 | 112,004.34 |

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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