

**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. ABABIO FREDERICK | Date of Joining Scheme: | 01/09/2015    |
| Member No:   | ET2M0254662          | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED     | SSNIT No:               | E087909060013 |
| Employer Id: | ET2S0033211          | Staff No                |               |

**Contribution Summary**

|                          |            |                        |        |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00       | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 45,240.17  | Total Units Available: | 424.48 |
| Individual Returns :     | 68,540.84  | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00       | Total Surcharge:       | 0.00   |
| Closing Balance:         | 113,781.01 |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR   | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | DEC-13  | 84.36      | 11,008.94   | 74.59     | 168.05 | 12,534.14 |
|      | 15-AUG-2017 | NOV-13  | 84.36      | 11,093.30   | 74.59     | 169.18 | 12,618.42 |
|      | 15-AUG-2017 | OCT-13  | 84.36      | 11,177.66   | 74.59     | 170.31 | 12,702.70 |
|      | 15-AUG-2017 | SEP-13  | 84.36      | 11,262.02   | 74.59     | 171.44 | 12,786.98 |
|      | 15-AUG-2017 | AUG-13  | 84.36      | 11,346.38   | 74.59     | 172.57 | 12,871.26 |
| 2015 | 10-SEP-2015 | AUG-15  | 128.24     | 128.24      | 50.00     | 2.56   | 128.00    |
|      | 10-SEP-2015 | JUL-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  | 139.67     | 909.11      | 55.64     | 17.23  | 958.64    |
|      | 02-MAR-2016 | FEB-16  | 139.67     | 1,048.78    | 56.50     | 19.70  | 1,113.00  |
|      | 06-APR-2016 | MAR-16  | 139.67     | 1,188.45    | 57.47     | 22.13  | 1,271.81  |
|      | 18-APR-2016 | APR-16  | 139.67     | 1,328.12    | 57.47     | 24.56  | 1,411.47  |
|      | 19-MAY-2016 | MAY-16  | 139.67     | 1,467.79    | 58.31     | 26.96  | 1,571.94  |
|      | 04-JUL-2016 | JUN-16  | 139.67     | 1,607.46    | 60.34     | 29.27  | 1,766.30  |
|      | 05-AUG-2016 | JUL-16  | 167.60     | 1,775.06    | 61.45     | 32.00  | 1,966.50  |
|      | 06-SEP-2016 | AUG-16  | 167.60     | 1,942.66    | 62.52     | 34.68  | 2,168.33  |
|      | 27-SEP-2016 | BACKPAY | 167.61     | 2,110.27    | 62.52     | 37.36  | 2,335.89  |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION          | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |           |
|-------------|-------------|---------------------|---------------------|-------------|-----------|--------|-----------|-----------|
| 2016        | 27-SEP-2016 | BACKPAY             | 78.25               | 2,188.52    | 62.52     | 38.61  | 2,414.05  |           |
|             | 27-SEP-2016 | SEP-16              | 167.60              | 2,356.12    | 62.52     | 41.29  | 2,581.61  |           |
|             | 27-OCT-2016 | OCT-16              | 167.60              | 2,523.72    | 63.43     | 43.93  | 2,786.29  |           |
|             | 23-NOV-2016 | NOV-16              | 167.60              | 2,691.32    | 64.57     | 46.53  | 3,004.36  |           |
|             | 23-DEC-2016 | DEC-16              | 167.60              | 2,858.92    | 65.75     | 49.08  | 3,227.16  |           |
| 2017        | 31-JAN-2017 | JAN-17              | 167.60              | 3,026.52    | 66.94     | 51.58  | 3,452.74  |           |
|             | 24-FEB-2017 | FEB-17              | 167.60              | 3,194.12    | 68.12     | 54.04  | 3,681.09  |           |
|             | 28-FEB-2017 | TPFA                | 6,724.81            | 9,918.93    | 68.12     | 152.76 | 10,405.69 |           |
|             | 29-MAR-2017 | MAR-17              | 201.13              | 10,120.06   | 68.80     | 155.68 | 10,711.35 |           |
|             | 12-APR-2017 | APR-17              | 201.13              | 10,321.19   | 69.86     | 158.56 | 11,077.63 |           |
|             | 23-MAY-2017 | MAY-17              | 201.13              | 10,522.32   | 71.02     | 161.39 | 11,462.11 |           |
|             | 20-JUN-2017 | JUN-17              | 201.13              | 10,723.45   | 72.22     | 164.18 | 11,856.44 |           |
|             | 19-JUL-2017 | JUL-17              | 201.13              | 10,924.58   | 73.40     | 166.92 | 12,251.38 |           |
|             | 25-AUG-2017 | AUG-17              | 201.13              | 11,547.51   | 74.59     | 175.27 | 13,072.65 |           |
|             | 29-SEP-2017 | SEP-17              | 201.13              | 11,748.64   | 75.83     | 177.92 | 13,492.14 |           |
|             | 15-NOV-2017 | OCT - 2017          | 201.13              | 11,949.77   | 77.87     | 180.50 | 14,055.29 |           |
|             | 27-NOV-2017 | NOV-2017<br>ARREARS | 67.04               | 12,016.81   | 77.87     | 181.36 | 14,122.25 |           |
|             | 27-NOV-2017 | NOV - 2017          | 201.13              | 12,217.94   | 77.87     | 183.94 | 14,323.16 |           |
|             | 03-JAN-2018 | DEC - 2017          | 201.13              | 12,419.07   | 79.77     | 186.46 | 14,874.30 |           |
|             | 2018        | 12-FEB-2018         | JAN - 2018          | 205.48      | 12,624.55 | 81.18  | 188.99    | 15,342.47 |
| 13-MAR-2018 |             | FEB - 2018          | 205.48              | 12,830.03   | 82.39     | 191.48 | 15,775.19 |           |
| 06-APR-2018 |             | MAR - 2018          | 205.48              | 13,035.51   | 84.38     | 193.92 | 16,362.71 |           |
| 14-MAY-2018 |             | APR - 2018          | 226.03              | 13,261.54   | 85.60     | 196.56 | 16,825.62 |           |
| 28-MAY-2018 |             | MAY - 2018          | 226.03              | 13,487.57   | 85.60     | 199.20 | 17,051.61 |           |
| 27-JUN-2018 |             | JUN - 2018          | 226.03              | 13,713.60   | 86.78     | 201.80 | 17,511.49 |           |
| 03-AUG-2018 |             | JUL - 2018          | 226.03              | 13,939.63   | 89.17     | 204.33 | 18,220.03 |           |
| 07-SEP-2018 |             | AUG - 2018          | 226.03              | 14,165.66   | 90.28     | 206.83 | 18,672.92 |           |
| 26-SEP-2018 |             | SEP - 2018          | 226.03              | 14,391.69   | 90.28     | 209.33 | 18,898.62 |           |
| 13-NOV-2018 |             | OCT - 2018          | 231.68              | 14,623.37   | 92.28     | 211.84 | 19,549.09 |           |
| 28-NOV-2018 |             | NOV - 2018          | 231.68              | 14,855.05   | 92.28     | 214.35 | 19,780.72 |           |
| 11-JAN-2019 |             | DEC - 2018          | 231.68              | 15,086.73   | 94.55     | 216.80 | 20,497.36 |           |
| 2019        |             | 11-JAN-2019         | JAN-2019<br>ARREARS | 61.65       | 15,148.38 | 94.55  | 217.45    | 20,558.82 |
|             |             | 11-JAN-2019         | JAN-2019<br>ARREARS | 52.25       | 15,200.63 | 94.55  | 218.00    | 20,610.82 |
|             | 29-JAN-2019 | JAN - 2019          | 231.68              | 15,432.31   | 94.55     | 220.45 | 20,842.45 |           |
|             | 29-JAN-2019 | JAN-2019<br>ARREARS | 50.86               | 15,483.17   | 94.55     | 220.99 | 20,893.51 |           |
|             | 26-FEB-2019 | FEB - 2019          | 231.68              | 15,714.85   | 95.70     | 223.41 | 21,381.37 |           |
|             | 21-MAR-2019 | MAR - 2019          | 231.68              | 15,946.53   | 96.81     | 225.80 | 21,860.41 |           |
|             | 26-APR-2019 | APR - 2019          | 266.43              | 16,212.96   | 98.07     | 228.52 | 22,411.56 |           |
|             | 28-MAY-2019 | MAY - 2019          | 266.43              | 16,479.39   | 100.48    | 231.17 | 23,226.91 |           |
|             | 15-JUL-2019 | JUN - 2019          | 266.43              | 16,745.82   | 102.51    | 233.77 | 23,963.29 |           |
|             | 22-JUL-2019 | JUL - 2019          | 266.43              | 17,012.25   | 102.88    | 236.36 | 24,316.57 |           |
|             | 03-SEP-2019 | AUG - 2019          | 266.43              | 17,278.68   | 104.78    | 237.99 | 24,936.50 |           |
|             | 10-OCT-2019 | SEP - 2019          | 266.43              | 17,545.11   | 106.36    | 240.53 | 25,581.71 |           |
|             | 22-OCT-2019 | OCT - 2019          | 266.43              | 17,811.54   | 106.86    | 243.02 | 25,970.59 |           |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2019        | 04-NOV-2019 | NOV-2019<br>ARREARS | 104.25     | 17,915.79   | 107.45    | 243.99    | 26,218.43 |
|             | 22-NOV-2019 | NOV - 2019          | 266.43     | 18,182.22   | 108.22    | 246.48    | 26,674.18 |
|             | 27-NOV-2019 | TPFA                | 4,405.19   | 22,587.41   | 108.49    | 287.08    | 31,144.78 |
|             | 17-DEC-2019 | TPFA                | 38.57      | 22,625.98   | 109.38    | 287.44    | 31,441.23 |
|             | 06-JAN-2020 | DEC - 2019          | 266.43     | 22,892.41   | 110.41    | 289.86    | 32,003.11 |
| 2020        | 31-JAN-2020 | JAN - 2020          | 266.43     | 23,158.84   | 111.51    | 292.27    | 32,592.80 |
|             | 10-MAR-2020 | FEB - 2020          | 266.43     | 23,425.27   | 113.35    | 294.63    | 33,395.34 |
|             | 20-MAR-2020 | MAR - 2020          | 309.25     | 23,734.52   | 113.84    | 297.37    | 33,851.73 |
|             | 20-APR-2020 | APR-2020<br>ARREARS | 85.64      | 23,820.16   | 115.17    | 298.11    | 34,334.69 |
|             | 04-MAY-2020 | APR - 2020          | 309.25     | 24,129.41   | 116.03    | 300.82    | 34,905.46 |
|             | 19-MAY-2020 | MAY - 2020          | 309.25     | 24,438.66   | 116.67    | 303.52    | 35,411.08 |
|             | 30-JUN-2020 | JUN - 2020          | 309.25     | 24,747.91   | 118.91    | 306.16    | 36,405.13 |
|             | 07-AUG-2020 | JUL - 2020          | 309.25     | 25,057.16   | 120.94    | 308.76    | 37,341.02 |
|             | 24-AUG-2020 | AUG - 2020          | 309.25     | 25,366.41   | 121.76    | 311.30    | 37,902.98 |
|             | 11-SEP-2020 | SEP-2020<br>ARREARS | 100.03     | 25,466.44   | 122.81    | 312.13    | 38,333.70 |
|             | 01-OCT-2020 | SEP - 2020          | 321.75     | 25,788.19   | 123.97    | 314.72    | 39,017.45 |
|             | 26-OCT-2020 | OCT - 2020          | 321.75     | 26,109.94   | 125.18    | 317.29    | 39,718.50 |
|             | 20-NOV-2020 | NOV - 2020          | 321.75     | 26,431.69   | 126.46    | 319.84    | 40,447.10 |
|             | 18-DEC-2020 | DEC - 2020          | 321.75     | 26,753.44   | 128.30    | 322.37    | 41,358.58 |
|             | 2021        | 18-FEB-2021         | JAN - 2021 | 321.75      | 27,075.19 | 132.22    | 324.80    |
| 09-MAR-2021 |             | FEB - 2021          | 321.75     | 27,396.94   | 133.35    | 327.22    | 43,636.26 |
| 19-MAR-2021 |             | MAR - 2021          | 321.75     | 27,718.69   | 133.90    | 329.64    | 44,138.85 |
| 05-MAY-2021 |             | APR - 2021          | 321.75     | 28,040.44   | 137.30    | 332.03    | 45,587.47 |
| 12-MAY-2021 |             | MAY-2021<br>ARREARS | 160.88     | 28,201.32   | 137.63    | 333.20    | 45,859.07 |
| 14-JUN-2021 |             | MAY - 2021          | 361.97     | 28,563.29   | 139.74    | 335.81    | 46,924.87 |
| 07-JUL-2021 |             | JUN - 2021          | 361.97     | 28,925.26   | 141.26    | 338.43    | 47,804.37 |
| 26-JUL-2021 |             | JUL - 2021          | 361.97     | 29,287.23   | 142.40    | 341.04    | 48,565.03 |
| 26-AUG-2021 |             | AUG - 2021          | 361.97     | 29,649.20   | 144.38    | 343.57    | 49,606.23 |
| 25-OCT-2021 |             | OCT - 2021          | 361.97     | 30,011.17   | 148.65    | 346.03    | 51,438.97 |
| 02-NOV-2021 |             | SEP - 2021          | 361.97     | 30,373.14   | 149.20    | 348.49    | 51,994.60 |
| 24-NOV-2021 |             | NOV - 2021          | 361.97     | 30,735.11   | 150.60    | 350.92    | 52,850.21 |
| 21-DEC-2021 |             | DEC - 2021          | 361.97     | 31,097.08   | 152.30    | 353.32    | 53,809.70 |
| 2022        | 21-JAN-2022 | JAN - 2022          | 361.97     | 31,459.05   | 154.38    | 355.69    | 54,912.71 |
|             | 16-FEB-2022 | FEB - 2022          | 361.97     | 31,821.02   | 155.92    | 358.01    | 55,821.22 |
|             | 28-MAR-2022 | MAR-2022<br>ARREARS | 97.73      | 31,918.75   | 158.81    | 358.62    | 56,952.96 |
|             | 08-APR-2022 | MAR - 2022          | 410.84     | 32,329.59   | 159.56    | 361.24    | 57,639.46 |
|             | 06-MAY-2022 | APR - 2022          | 410.84     | 32,740.43   | 161.65    | 363.82    | 58,811.87 |
|             | 26-MAY-2022 | MAY - 2022          | 410.84     | 33,151.27   | 162.85    | 366.35    | 59,661.21 |
|             | 22-JUN-2022 | JUN - 2022          | 410.84     | 33,562.11   | 164.92    | 368.86    | 60,833.98 |
|             | 27-JUL-2022 | JUL - 2022          | 410.84     | 33,972.95   | 167.61    | 371.34    | 62,241.45 |
|             | 18-AUG-2022 | AUG - 2022          | 410.84     | 34,383.79   | 169.76    | 373.78    | 63,455.31 |
|             | 20-SEP-2022 | SEP - 2022          | 410.84     | 34,794.63   | 172.62    | 376.16    | 64,935.07 |
| 03-NOV-2022 | OCT - 2022  | 410.84              | 35,205.47  | 176.91      | 378.49    | 66,959.30 |           |

| YEAR | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE      |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2022 | 23-NOV-2022 | NOV - 2022          | 410.84     | 35,616.31   | 178.84    | 380.79 | 68,099.96  |
|      | 21-DEC-2022 | DEC - 2022          | 410.84     | 36,027.15   | 181.35    | 383.09 | 69,472.34  |
| 2023 | 24-JAN-2023 | JAN - 2023          | 410.84     | 36,437.99   | 185.02    | 385.33 | 71,296.60  |
|      | 09-FEB-2023 | FEB - 2023          | 410.84     | 36,848.83   | 186.74    | 387.58 | 72,376.46  |
|      | 10-MAR-2023 | MAR - 2023          | 410.84     | 37,259.67   | 189.83    | 389.76 | 73,986.06  |
|      | 14-APR-2023 | APR - 2023          | 410.84     | 37,670.51   | 193.54    | 391.93 | 75,855.17  |
|      | 25-APR-2023 | APR-2023<br>ARREARS | 246.50     | 37,917.01   | 194.65    | 393.20 | 76,535.25  |
|      | 26-MAY-2023 | MAY - 2023          | 472.46     | 38,389.47   | 197.29    | 395.62 | 78,052.44  |
|      | 15-JUN-2023 | JUN - 2023          | 472.46     | 38,861.93   | 199.34    | 398.01 | 79,339.90  |
|      | 14-JUL-2023 | JUL - 2023          | 472.46     | 39,334.39   | 202.52    | 400.35 | 81,079.35  |
|      | 15-AUG-2023 | AUG - 2023          | 472.46     | 39,806.85   | 205.59    | 402.67 | 82,783.75  |
|      | 25-SEP-2023 | SEP - 2023          | 472.46     | 40,279.31   | 232.74    | 404.95 | 94,247.52  |
|      | 17-OCT-2023 | OCT - 2023          | 472.46     | 40,751.77   | 234.26    | 406.97 | 95,336.15  |
|      | 17-NOV-2023 | NOV - 2023          | 472.46     | 41,224.23   | 237.03    | 409.00 | 96,946.00  |
|      | 18-DEC-2023 | DEC - 2023          | 472.46     | 41,696.69   | 239.94    | 411.02 | 98,621.43  |
| 2024 | 12-JAN-2024 | JAN - 2024          | 472.46     | 42,169.15   | 242.94    | 413.05 | 100,344.19 |
|      | 15-FEB-2024 | FEB-2024<br>ARREARS | 118.12     | 42,287.27   | 246.63    | 413.55 | 101,992.88 |
|      | 19-FEB-2024 | FEB - 2024          | 590.58     | 42,877.85   | 247.05    | 416.08 | 102,794.87 |
|      | 21-MAR-2024 | MAR - 2024          | 590.58     | 43,468.43   | 251.92    | 418.46 | 105,421.08 |
|      | 17-APR-2024 | APR - 2024          | 590.58     | 44,059.01   | 256.51    | 420.80 | 107,937.61 |
|      | 15-MAY-2024 | MAY - 2024          | 590.58     | 44,649.59   | 262.10    | 423.08 | 110,891.25 |
|      | 14-JUN-2024 | JUN - 2024          | 590.58     | 45,240.17   | 265.96    | 425.32 | 113,117.28 |
|      | 09-JUL-2024 | Closing Balance     | 0.00       | 45,240.17   | 268.05    | 424.48 | 113,781.01 |

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)'                                    |

Date Printed: 09-JUL-2024 08-07-21



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