

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

Postal Address: P.O BOX GP 134

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

|              |                              |                         |               |
|--------------|------------------------------|-------------------------|---------------|
| Name:        | MR. PENNEY HISLORD<br>WILSON | Date of Joining Scheme: | 01/09/2015    |
| Member No:   | ET2M0255993                  | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED             | SSNIT No:               | E107406060016 |
| Employer Id: | ET2S0033211                  | Staff No                |               |

**Contribution Summary**

|                          |            |                        |        |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00       | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 68,212.51  | Total Units Available: | 693.47 |
| Individual Returns :     | 117,672.51 | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00       | Total Surcharge:       | 0.00   |
| Closing Balance:         | 185,885.02 |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR   | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | SEP-13  | 162.06     | 21,010.89   | 74.59     | 319.21 | 23,808.52 |
|      | 15-AUG-2017 | OCT-13  | 162.06     | 21,172.95   | 74.59     | 321.38 | 23,970.37 |
|      | 15-AUG-2017 | NOV-13  | 162.06     | 21,335.01   | 74.59     | 323.55 | 24,132.22 |
|      | 15-AUG-2017 | DEC-13  | 162.06     | 21,497.07   | 74.59     | 325.72 | 24,294.07 |
|      | 15-AUG-2017 | AUG-13  | 162.06     | 21,659.13   | 74.59     | 327.89 | 24,455.92 |
| 2015 | 10-SEP-2015 | JUL-15  | 223.19     | 223.19      | 50.00     | 4.46   | 223.00    |
|      | 10-SEP-2015 | AUG-15  | 223.19     | 446.38      | 50.00     | 8.92   | 446.00    |
|      | 05-OCT-2015 | SEP-15  | 223.19     | 669.57      | 52.39     | 13.18  | 690.50    |
|      | 06-NOV-2015 | OCT-15  | 223.19     | 892.76      | 53.20     | 17.38  | 924.59    |
|      | 03-DEC-2015 | NOV-15  | 223.19     | 1,115.95    | 54.00     | 21.51  | 1,161.53  |
|      | 23-DEC-2015 | DEC-15  | 223.19     | 1,339.14    | 54.00     | 25.64  | 1,384.54  |
| 2016 | 10-FEB-2016 | JAN-16  | 223.19     | 1,562.33    | 55.64     | 29.65  | 1,649.67  |
|      | 02-MAR-2016 | FEB-16  | 223.19     | 1,785.52    | 56.50     | 33.60  | 1,898.31  |
|      | 06-APR-2016 | MAR-16  | 223.19     | 2,008.71    | 57.47     | 37.48  | 2,153.98  |
|      | 18-APR-2016 | APR-16  | 223.19     | 2,231.90    | 57.47     | 41.36  | 2,376.96  |
|      | 19-MAY-2016 | MAY-16  | 223.19     | 2,455.09    | 58.31     | 45.19  | 2,634.87  |
|      | 04-JUL-2016 | JUN-16  | 223.19     | 2,678.28    | 60.34     | 48.89  | 2,950.26  |
|      | 05-AUG-2016 | JUL-16  | 267.83     | 2,946.11    | 61.45     | 53.25  | 3,272.37  |
|      | 06-SEP-2016 | AUG-16  | 267.83     | 3,213.94    | 62.52     | 57.53  | 3,597.00  |
|      | 27-SEP-2016 | BACKPAY | 136.18     | 3,350.12    | 62.52     | 59.71  | 3,733.30  |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION          | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |
|-------------|-------------|---------------------|---------------------|-------------|-----------|-----------|-----------|
| 2016        | 27-SEP-2016 | SEP-16              | 267.83              | 3,617.95    | 62.52     | 63.99     | 4,000.91  |
|             | 27-SEP-2016 | BACKPAY             | 267.83              | 3,885.78    | 62.52     | 68.27     | 4,268.51  |
|             | 27-OCT-2016 | OCT-16              | 267.83              | 4,153.61    | 63.43     | 72.49     | 4,597.73  |
|             | 23-NOV-2016 | NOV-16              | 267.83              | 4,421.44    | 64.57     | 76.64     | 4,948.50  |
|             | 23-DEC-2016 | DEC-16              | 267.83              | 4,689.27    | 65.75     | 80.71     | 5,306.94  |
| 2017        | 31-JAN-2017 | JAN-17              | 267.83              | 4,957.10    | 66.94     | 84.71     | 5,670.44  |
|             | 24-FEB-2017 | FEB-17              | 267.83              | 5,224.93    | 68.12     | 88.64     | 6,037.97  |
|             | 28-FEB-2017 | TPFA                | 14,016.90           | 19,241.83   | 68.12     | 294.41    | 20,054.60 |
|             | 29-MAR-2017 | MAR-17              | 321.40              | 19,563.23   | 68.80     | 299.08    | 20,577.78 |
|             | 12-APR-2017 | APR-17              | 321.40              | 19,884.63   | 69.86     | 303.68    | 21,216.29 |
|             | 23-MAY-2017 | MAY-17              | 321.40              | 20,206.03   | 71.02     | 308.21    | 21,889.44 |
|             | 20-JUN-2017 | JUN-17              | 321.40              | 20,527.43   | 72.22     | 312.66    | 22,579.10 |
|             | 19-JUL-2017 | JUL-17              | 321.40              | 20,848.83   | 73.40     | 317.04    | 23,269.70 |
|             | 25-AUG-2017 | AUG-17              | 321.40              | 21,980.53   | 74.59     | 332.20    | 24,777.39 |
|             | 29-SEP-2017 | SEP-17              | 321.40              | 22,301.93   | 75.83     | 336.44    | 25,513.13 |
|             | 15-NOV-2017 | OCT - 2017          | 321.40              | 22,623.33   | 77.87     | 340.57    | 26,519.72 |
|             | 27-NOV-2017 | NOV-2017<br>ARREARS | 107.13              | 22,730.46   | 77.87     | 341.95    | 26,627.18 |
|             | 27-NOV-2017 | NOV - 2017          | 321.40              | 23,051.86   | 77.87     | 346.08    | 26,948.78 |
|             | 03-JAN-2018 | DEC - 2017          | 321.40              | 23,373.26   | 79.77     | 350.11    | 27,929.01 |
|             | 2018        | 12-FEB-2018         | JAN - 2018          | 329.07      | 23,702.33 | 81.18     | 354.16    |
| 13-MAR-2018 |             | FEB - 2018          | 329.07              | 24,031.40   | 82.39     | 358.15    | 29,506.39 |
| 06-APR-2018 |             | MAR - 2018          | 329.07              | 24,360.47   | 84.38     | 362.05    | 30,549.30 |
| 14-MAY-2018 |             | APR - 2018          | 361.97              | 24,722.44   | 85.60     | 366.28    | 31,353.73 |
| 28-MAY-2018 |             | MAY - 2018          | 361.97              | 25,084.41   | 85.60     | 370.51    | 31,715.82 |
| 27-JUN-2018 |             | JUN - 2018          | 361.97              | 25,446.38   | 86.78     | 374.68    | 32,513.41 |
| 03-AUG-2018 |             | JUL - 2018          | 361.97              | 25,808.35   | 89.17     | 378.74    | 33,772.11 |
| 07-SEP-2018 |             | AUG - 2018          | 361.97              | 26,170.32   | 90.28     | 382.75    | 34,555.24 |
| 26-SEP-2018 |             | SEP - 2018          | 361.97              | 26,532.29   | 90.28     | 386.76    | 34,917.27 |
| 13-NOV-2018 |             | OCT - 2018          | 371.02              | 26,903.31   | 92.28     | 390.78    | 36,062.10 |
| 28-NOV-2018 |             | NOV - 2018          | 371.02              | 27,274.33   | 92.28     | 394.80    | 36,433.07 |
| 11-JAN-2019 |             | DEC - 2018          | 371.02              | 27,645.35   | 94.55     | 398.72    | 37,696.99 |
| 2019        |             | 11-JAN-2019         | JAN-2019<br>ARREARS | 92.05       | 27,737.40 | 94.55     | 399.69    |
|             | 11-JAN-2019 | JAN-2019<br>ARREARS | 98.73               | 27,836.13   | 94.55     | 400.73    | 37,887.03 |
|             | 29-JAN-2019 | JAN - 2019          | 371.02              | 28,207.15   | 94.55     | 404.65    | 38,257.65 |
|             | 29-JAN-2019 | JAN-2019<br>ARREARS | 81.44               | 28,288.59   | 94.55     | 405.51    | 38,338.96 |
|             | 26-FEB-2019 | FEB - 2019          | 371.02              | 28,659.61   | 95.70     | 409.39    | 39,180.52 |
|             | 21-MAR-2019 | MAR - 2019          | 371.02              | 29,030.63   | 96.81     | 413.22    | 40,005.14 |
|             | 24-APR-2019 | APR-2019<br>ARREARS | 46.35               | 29,076.98   | 98.07     | 413.69    | 40,571.67 |
|             | 26-APR-2019 | APR - 2019          | 479.98              | 29,556.96   | 98.07     | 418.58    | 41,051.24 |
|             | 28-MAY-2019 | MAY - 2019          | 479.98              | 30,036.94   | 100.48    | 423.36    | 42,537.29 |
|             | 15-JUL-2019 | JUN - 2019          | 479.98              | 30,516.92   | 102.51    | 428.04    | 43,877.51 |
|             | 22-JUL-2019 | JUL - 2019          | 479.98              | 30,996.90   | 102.88    | 432.71    | 44,516.93 |
| 03-SEP-2019 | AUG - 2019  | 479.98              | 31,476.88           | 104.78      | 435.65    | 45,647.24 |           |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE      |            |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|------------|------------|
| 2019        | 10-OCT-2019 | SEP - 2019          | 479.98     | 31,956.86   | 106.36    | 440.23    | 46,820.93  |            |
|             | 22-OCT-2019 | OCT - 2019          | 479.98     | 32,436.84   | 106.86    | 444.72    | 47,525.02  |            |
|             | 04-NOV-2019 | NOV-2019<br>ARREARS | 173.91     | 32,610.75   | 107.45    | 446.34    | 47,961.67  |            |
|             | 22-NOV-2019 | NOV - 2019          | 479.98     | 33,090.73   | 108.22    | 450.81    | 48,787.90  |            |
|             | 27-NOV-2019 | TPFA                | 7,432.14   | 40,522.87   | 108.49    | 519.32    | 56,339.68  |            |
|             | 17-DEC-2019 | TPFA                | 65.08      | 40,587.95   | 109.38    | 519.92    | 56,871.22  |            |
|             | 06-JAN-2020 | DEC - 2019          | 479.98     | 41,067.93   | 110.41    | 524.28    | 57,885.61  |            |
| 2020        | 31-JAN-2020 | JAN - 2020          | 479.98     | 41,547.91   | 111.51    | 528.63    | 58,950.26  |            |
|             | 10-MAR-2020 | FEB - 2020          | 479.98     | 42,027.89   | 113.35    | 532.88    | 60,399.89  |            |
|             | 20-MAR-2020 | MAR - 2020          | 479.98     | 42,507.87   | 113.84    | 537.13    | 61,145.37  |            |
|             | 04-MAY-2020 | APR - 2020          | 479.98     | 42,987.85   | 116.03    | 541.33    | 62,813.10  |            |
|             | 19-MAY-2020 | MAY - 2020          | 479.98     | 43,467.83   | 116.67    | 545.53    | 63,644.91  |            |
|             | 30-JUN-2020 | JUN - 2020          | 479.98     | 43,947.81   | 118.91    | 549.62    | 65,354.67  |            |
|             | 07-AUG-2020 | JUL - 2020          | 479.98     | 44,427.79   | 120.94    | 553.65    | 66,958.39  |            |
|             | 24-AUG-2020 | AUG - 2020          | 479.98     | 44,907.77   | 121.76    | 557.59    | 67,891.51  |            |
|             | 01-OCT-2020 | SEP - 2020          | 479.98     | 45,387.75   | 123.97    | 561.46    | 69,607.22  |            |
|             | 26-OCT-2020 | OCT - 2020          | 479.98     | 45,867.73   | 125.18    | 565.30    | 70,763.87  |            |
|             | 20-NOV-2020 | NOV - 2020          | 479.98     | 46,347.71   | 126.46    | 569.09    | 71,968.71  |            |
|             | 18-DEC-2020 | DEC - 2020          | 479.98     | 46,827.69   | 128.30    | 572.87    | 73,497.16  |            |
|             | 2021        | 18-FEB-2021         | JAN - 2021 | 479.98      | 47,307.67 | 132.22    | 576.50     | 76,224.25  |
|             |             | 09-MAR-2021         | FEB - 2021 | 479.98      | 47,787.65 | 133.35    | 580.11     | 77,360.06  |
| 19-MAR-2021 |             | MAR - 2021          | 479.98     | 48,267.63   | 133.90    | 583.72    | 78,159.94  |            |
| 05-MAY-2021 |             | APR - 2021          | 479.98     | 48,747.61   | 137.30    | 587.29    | 80,633.64  |            |
| 14-JUN-2021 |             | MAY - 2021          | 479.98     | 49,227.59   | 139.74    | 590.75    | 82,548.66  |            |
| 07-JUL-2021 |             | JUN - 2021          | 479.98     | 49,707.57   | 141.26    | 594.21    | 83,936.02  |            |
| 26-JUL-2021 |             | JUL - 2021          | 479.98     | 50,187.55   | 142.40    | 597.68    | 85,111.72  |            |
| 26-AUG-2021 |             | AUG - 2021          | 479.98     | 50,667.53   | 144.38    | 601.04    | 86,780.40  |            |
| 25-OCT-2021 |             | OCT - 2021          | 479.98     | 51,147.51   | 148.65    | 604.30    | 89,831.67  |            |
| 02-NOV-2021 |             | SEP - 2021          | 479.98     | 51,627.49   | 149.20    | 607.57    | 90,647.64  |            |
| 24-NOV-2021 |             | NOV - 2021          | 479.98     | 52,107.47   | 150.60    | 610.79    | 91,986.68  |            |
| 21-DEC-2021 | DEC - 2021  | 479.98              | 52,587.45  | 152.30      | 613.96    | 93,505.46 |            |            |
| 2022        | 21-JAN-2022 | JAN - 2022          | 479.98     | 53,067.43   | 154.38    | 617.10    | 95,271.58  |            |
|             | 16-FEB-2022 | FEB - 2022          | 479.98     | 53,547.41   | 155.92    | 620.18    | 96,699.79  |            |
|             | 08-APR-2022 | MAR - 2022          | 479.98     | 54,027.39   | 159.56    | 623.24    | 99,443.74  |            |
|             | 06-MAY-2022 | APR - 2022          | 479.98     | 54,507.37   | 161.65    | 626.26    | 101,234.04 |            |
|             | 26-MAY-2022 | MAY - 2022          | 479.98     | 54,987.35   | 162.85    | 629.21    | 102,468.83 |            |
|             | 22-JUN-2022 | JUN - 2022          | 479.98     | 55,467.33   | 164.92    | 632.14    | 104,255.20 |            |
|             | 27-JUL-2022 | JUL - 2022          | 479.98     | 55,947.31   | 167.61    | 635.04    | 106,440.65 |            |
|             | 18-AUG-2022 | AUG - 2022          | 479.98     | 56,427.29   | 169.76    | 637.89    | 108,291.86 |            |
|             | 20-SEP-2022 | SEP - 2022          | 479.98     | 56,907.27   | 172.62    | 640.67    | 110,596.05 |            |
|             | 03-NOV-2022 | OCT - 2022          | 479.98     | 57,387.25   | 176.91    | 643.39    | 113,823.72 |            |
|             | 23-NOV-2022 | NOV - 2022          | 479.98     | 57,867.23   | 178.84    | 646.08    | 115,544.20 |            |
|             | 21-DEC-2022 | DEC - 2022          | 479.98     | 58,347.21   | 181.35    | 648.76    | 117,652.45 |            |
|             | 2023        | 24-JAN-2023         | JAN - 2023 | 479.98      | 58,827.19 | 185.02    | 651.39     | 120,523.23 |
| 09-FEB-2023 |             | FEB - 2023          | 479.98     | 59,307.17   | 186.74    | 654.02    | 122,129.31 |            |
| 10-MAR-2023 |             | MAR - 2023          | 479.98     | 59,787.15   | 189.83    | 656.56    | 124,631.11 |            |

| YEAR | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE      |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2023 | 14-APR-2023 | APR - 2023          | 479.98     | 60,267.13   | 193.54    | 659.10 | 127,562.44 |
|      | 25-APR-2023 | APR-2023<br>ARREARS | 103.76     | 60,370.89   | 194.65    | 659.63 | 128,395.33 |
|      | 26-MAY-2023 | MAY - 2023          | 505.91     | 60,876.80   | 197.29    | 662.22 | 130,650.94 |
|      | 15-JUN-2023 | JUN - 2023          | 505.91     | 61,382.71   | 199.34    | 664.78 | 132,518.96 |
|      | 14-JUL-2023 | JUL - 2023          | 505.91     | 61,888.62   | 202.52    | 667.29 | 135,139.30 |
|      | 15-AUG-2023 | AUG - 2023          | 505.91     | 62,394.53   | 205.59    | 669.77 | 137,696.74 |
|      | 25-SEP-2023 | SEP - 2023          | 505.91     | 62,900.44   | 232.74    | 672.21 | 156,450.36 |
|      | 17-OCT-2023 | OCT - 2023          | 505.91     | 63,406.35   | 234.26    | 674.38 | 157,978.04 |
|      | 17-NOV-2023 | NOV - 2023          | 505.91     | 63,912.26   | 237.03    | 676.55 | 160,364.31 |
|      | 18-DEC-2023 | DEC - 2023          | 505.91     | 64,418.17   | 239.94    | 678.71 | 162,852.35 |
| 2024 | 12-JAN-2024 | JAN - 2024          | 505.91     | 64,924.08   | 242.94    | 680.88 | 165,411.61 |
|      | 15-FEB-2024 | FEB-2024<br>ARREARS | 126.48     | 65,050.56   | 246.63    | 681.42 | 168,057.26 |
|      | 19-FEB-2024 | FEB - 2024          | 632.39     | 65,682.95   | 247.05    | 684.13 | 169,018.01 |
|      | 21-MAR-2024 | MAR - 2024          | 632.39     | 66,315.34   | 251.92    | 686.68 | 172,992.25 |
|      | 17-APR-2024 | APR - 2024          | 632.39     | 66,947.73   | 256.51    | 689.18 | 176,780.64 |
|      | 15-MAY-2024 | MAY - 2024          | 632.39     | 67,580.12   | 262.10    | 691.63 | 181,278.28 |
|      | 14-JUN-2024 | JUN - 2024          | 632.39     | 68,212.51   | 265.96    | 694.03 | 184,581.55 |
|      | 09-JUL-2024 | Closing Balance     | 0.00       | 68,212.51   | 268.05    | 693.47 | 185,885.02 |

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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