

**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. ADDO ADRIANA ASABEA | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0254735 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | E148603040023 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 27,922.10 | Total Units Available: | -0.00 |
| Individual Returns : | 23,588.38 | Total Avc: | 0.00 |
| Total Benefits Paid: | -51,510.48 | Total Surcharge: | 0.00 |
| Closing Balance: | 0.00 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | SEP-13 | 84.36 | 10,761.05 | 74.59 | 164.15 | 12,243.25 |
| | 15-AUG-2017 | DEC-13 | 84.36 | 10,845.41 | 74.59 | 165.28 | 12,327.53 |
| | 15-AUG-2017 | AUG-13 | 84.36 | 10,929.77 | 74.59 | 166.41 | 12,411.82 |
| | 15-AUG-2017 | OCT-13 | 84.36 | 11,014.13 | 74.59 | 167.54 | 12,496.10 |
| | 15-AUG-2017 | NOV-13 | 84.36 | 11,098.49 | 74.59 | 168.67 | 12,580.38 |
| 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 | 128.24 | 897.68 | 55.64 | 17.02 | 946.96 |
| | 02-MAR-2016 | FEB-16 | 128.24 | 1,025.92 | 56.50 | 19.29 | 1,089.84 |
| | 06-APR-2016 | MAR-16 | 128.24 | 1,154.16 | 57.47 | 21.52 | 1,236.76 |
| | 18-APR-2016 | APR-16 | 128.24 | 1,282.40 | 57.47 | 23.75 | 1,364.92 |
| | 19-MAY-2016 | MAY-16 | 128.24 | 1,410.64 | 58.31 | 25.95 | 1,513.06 |
| | 04-JUL-2016 | JUN-16 | 128.24 | 1,538.88 | 60.34 | 28.08 | 1,694.49 |
| | 05-AUG-2016 | JUL-16 | 153.88 | 1,692.76 | 61.45 | 30.58 | 1,879.23 |
| | 06-SEP-2016 | AUG-16 | 153.88 | 1,846.64 | 62.52 | 33.04 | 2,065.79 |
| | 27-SEP-2016 | BACKPAY | 153.87 | 2,000.51 | 62.52 | 35.50 | 2,219.60 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2016 | 27-SEP-2016 | BACKPAY | 78.25 | 2,078.76 | 62.52 | 36.75 | 2,297.75 |
| | 27-SEP-2016 | SEP-16 | 153.88 | 2,232.64 | 62.52 | 39.21 | 2,451.56 |
| | 27-OCT-2016 | OCT-16 | 153.88 | 2,386.52 | 63.43 | 41.64 | 2,641.05 |
| | 23-NOV-2016 | NOV-16 | 153.88 | 2,540.40 | 64.57 | 44.02 | 2,842.29 |
| | 23-DEC-2016 | DEC-16 | 153.88 | 2,694.28 | 65.75 | 46.36 | 3,048.32 |
| 2017 | 31-JAN-2017 | JAN-17 | 157.20 | 2,851.48 | 66.94 | 48.71 | 3,260.62 |
| | 24-FEB-2017 | FEB-17 | 157.20 | 3,008.68 | 68.12 | 51.02 | 3,475.38 |
| | 28-FEB-2017 | TPFA | 6,724.81 | 9,733.49 | 68.12 | 149.74 | 10,199.98 |
| | 29-MAR-2017 | MAR-17 | 188.64 | 9,922.13 | 68.80 | 152.48 | 10,491.17 |
| | 12-APR-2017 | APR-17 | 188.64 | 10,110.77 | 69.86 | 155.18 | 10,841.49 |
| | 23-MAY-2017 | MAY-17 | 188.64 | 10,299.41 | 71.02 | 157.84 | 11,209.99 |
| | 20-JUN-2017 | JUN-17 | 188.64 | 10,488.05 | 72.22 | 160.45 | 11,587.08 |
| | 19-JUL-2017 | JUL-17 | 188.64 | 10,676.69 | 73.40 | 163.02 | 11,965.14 |
| | 25-AUG-2017 | AUG-17 | 188.64 | 11,287.13 | 74.59 | 171.20 | 12,769.08 |
| | 29-SEP-2017 | SEP-17 | 188.64 | 11,475.77 | 75.83 | 173.69 | 13,171.37 |
| | 15-NOV-2017 | OCT - 2017 | 188.64 | 11,664.41 | 77.87 | 176.11 | 13,713.44 |
| | 27-NOV-2017 | NOV - 2017 | 188.64 | 11,853.05 | 77.87 | 178.53 | 13,901.89 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 62.88 | 11,915.93 | 77.87 | 179.34 | 13,964.96 |
| | 03-JAN-2018 | DEC - 2017 | 188.64 | 12,104.57 | 79.77 | 181.70 | 14,494.59 |
| | 03-JAN-2018 | JAN-2018 ARREARS | 39.80 | 12,144.37 | 79.77 | 182.20 | 14,534.48 |
| 2018 | 12-FEB-2018 | JAN - 2018 | 188.64 | 12,333.01 | 81.18 | 184.52 | 14,979.59 |
| | 13-MAR-2018 | FEB - 2018 | 188.64 | 12,521.65 | 82.39 | 186.81 | 15,390.45 |
| | 06-APR-2018 | MAR - 2018 | 188.64 | 12,710.29 | 84.38 | 189.05 | 15,951.79 |
| | 14-MAY-2018 | APR - 2018 | 207.50 | 12,917.79 | 85.60 | 191.47 | 16,389.92 |
| | 28-MAY-2018 | MAY - 2018 | 207.50 | 13,125.29 | 85.60 | 193.89 | 16,597.07 |
| | 27-JUN-2018 | JUN - 2018 | 207.50 | 13,332.79 | 86.78 | 196.28 | 17,032.48 |
| | 03-AUG-2018 | JUL - 2018 | 207.50 | 13,540.29 | 89.17 | 198.61 | 17,709.98 |
| | 07-SEP-2018 | AUG - 2018 | 207.50 | 13,747.79 | 90.28 | 200.91 | 18,138.45 |
| | 26-SEP-2018 | SEP - 2018 | 207.50 | 13,955.29 | 90.28 | 203.21 | 18,346.10 |
| | 13-NOV-2018 | OCT - 2018 | 212.69 | 14,167.98 | 92.28 | 205.51 | 18,964.95 |
| | 28-NOV-2018 | NOV - 2018 | 212.69 | 14,380.67 | 92.28 | 207.81 | 19,177.20 |
| | 11-JAN-2019 | DEC - 2018 | 212.69 | 14,593.36 | 94.55 | 210.06 | 19,860.13 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 56.59 | 14,649.95 | 94.55 | 210.66 | 19,916.86 |
| | 29-JAN-2019 | JAN - 2019 | 212.69 | 14,862.64 | 94.55 | 212.91 | 20,129.58 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 46.69 | 14,909.33 | 94.55 | 213.40 | 20,175.91 |
| | 26-FEB-2019 | FEB - 2019 | 212.69 | 15,122.02 | 95.70 | 215.62 | 20,635.83 |
| | 21-MAR-2019 | MAR - 2019 | 212.69 | 15,334.71 | 96.81 | 217.82 | 21,087.84 |
| | 24-APR-2019 | APR-2019 ARREARS | 14.08 | 15,348.79 | 98.07 | 217.96 | 21,375.91 |
| | 26-APR-2019 | APR - 2019 | 260.78 | 15,609.57 | 98.07 | 220.62 | 21,636.78 |
| | 28-MAY-2019 | MAY - 2019 | 260.78 | 15,870.35 | 100.48 | 223.22 | 22,428.13 |
| | 15-JUL-2019 | JUN - 2019 | 260.78 | 16,131.13 | 102.51 | 225.76 | 23,142.20 |
| 22-JUL-2019 | JUL - 2019 | 260.78 | 16,391.91 | 102.88 | 228.29 | 23,486.33 | |
| 03-SEP-2019 | AUG - 2019 | 260.78 | 16,652.69 | 104.78 | 229.89 | 24,087.78 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2019 | 10-OCT-2019 | SEP - 2019 | 260.78 | 16,913.47 | 106.36 | 232.38 | 24,714.91 |
| | 22-OCT-2019 | OCT - 2019 | 260.78 | 17,174.25 | 106.86 | 234.82 | 25,094.00 |
| | 04-NOV-2019 | NOV-2019 ARREARS | 97.82 | 17,272.07 | 107.45 | 235.73 | 25,330.55 |
| | 22-NOV-2019 | NOV - 2019 | 260.78 | 17,532.85 | 108.22 | 238.16 | 25,774.27 |
| | 27-NOV-2019 | TPFA | 4,426.08 | 21,958.93 | 108.49 | 278.96 | 30,263.55 |
| | 17-DEC-2019 | TPFA | 38.75 | 21,997.68 | 109.38 | 279.32 | 30,552.89 |
| | 06-JAN-2020 | DEC - 2019 | 260.78 | 22,258.46 | 110.41 | 281.68 | 31,100.78 |
| 2020 | 31-JAN-2020 | JAN - 2020 | 260.78 | 22,519.24 | 111.51 | 284.05 | 31,675.72 |
| | 10-MAR-2020 | FEB - 2020 | 260.78 | 22,780.02 | 113.35 | 286.36 | 32,457.54 |
| | 20-MAR-2020 | MAR - 2020 | 297.92 | 23,077.94 | 113.84 | 289.00 | 32,898.45 |
| | 20-APR-2020 | APR-2020 ARREARS | 116.45 | 23,194.39 | 115.17 | 290.01 | 33,401.03 |
| | 04-MAY-2020 | APR - 2020 | 319.01 | 23,513.40 | 116.03 | 292.80 | 33,974.71 |
| | 19-MAY-2020 | MAY - 2020 | 319.01 | 23,832.41 | 116.67 | 295.59 | 34,485.22 |
| | 30-JUN-2020 | JUN - 2020 | 319.01 | 24,151.42 | 118.91 | 298.31 | 35,471.36 |
| | 07-AUG-2020 | JUL - 2020 | 319.01 | 24,470.43 | 120.94 | 300.99 | 36,401.23 |
| | 24-AUG-2020 | AUG - 2020 | 319.01 | 24,789.44 | 121.76 | 303.61 | 36,966.59 |
| | 11-SEP-2020 | SEP-2020 ARREARS | 204.15 | 24,993.59 | 122.81 | 305.30 | 37,495.21 |
| | 01-OCT-2020 | SEP - 2020 | 344.53 | 25,338.12 | 123.97 | 308.08 | 38,193.82 |
| | 26-OCT-2020 | OCT - 2020 | 344.53 | 25,682.65 | 125.18 | 310.83 | 38,909.64 |
| | 20-NOV-2020 | NOV - 2020 | 344.53 | 26,027.18 | 126.46 | 313.55 | 39,652.74 |
| | 18-DEC-2020 | DEC - 2020 | 344.53 | 26,371.71 | 128.30 | 316.26 | 40,575.69 |
| 2021 | 18-FEB-2021 | JAN - 2021 | 344.53 | 26,716.24 | 132.22 | 318.87 | 42,160.79 |
| | 09-MAR-2021 | FEB - 2021 | 344.53 | 27,060.77 | 133.35 | 321.46 | 42,868.35 |
| | 19-MAR-2021 | MAR - 2021 | 344.53 | 27,405.30 | 133.90 | 324.06 | 43,390.75 |
| | 05-MAY-2021 | APR - 2021 | 344.53 | 27,749.83 | 137.30 | 326.61 | 44,843.59 |
| | 12-MAY-2021 | MAY-2021 ARREARS | 172.27 | 27,922.10 | 137.63 | 327.87 | 45,124.78 |
| 2022 | 12-APR-2022 | DEATH | -51,510.48 | -23,588.38 | 156.86 | -0.51 | -80.64 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 27,922.10 | 0.00 | 0.00 | 0.00 |

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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