

**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. ASSUMING COLLINS | Date of Joining Scheme: | 01/07/2019    |
| Member No:   | ET2M1040202          | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED     | SSNIT No:               | F027608040017 |
| Employer Id: | ET2S0033211          | Staff No                |               |

**Contribution Summary**

|                          |           |                        |        |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00      | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 10,612.68 | Total Units Available: | 67.61  |
| Individual Returns :     | 7,510.20  | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00      | Total Surcharge:       | 0.00   |
| Closing Balance:         | 18,122.88 |                        |        |

**Transaction History**

| YEAR        | DATE_PAID   | DESCR      | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS    | VALUE    |
|-------------|-------------|------------|------------|-------------|-----------|----------|----------|
| 2019        | 15-JUL-2019 | JUN - 2019 | 150.31     | 150.31      | 102.51    | 1.47     | 150.69   |
|             | 22-JUL-2019 | JUL - 2019 | 150.31     | 300.62      | 102.88    | 2.93     | 301.44   |
|             | 03-SEP-2019 | AUG - 2019 | 150.31     | 450.93      | 104.78    | 3.85     | 403.40   |
|             | 10-OCT-2019 | SEP - 2019 | 150.31     | 601.24      | 106.36    | 5.29     | 562.62   |
|             | 22-OCT-2019 | OCT - 2019 | 150.31     | 751.55      | 106.86    | 6.70     | 715.62   |
|             | 22-NOV-2019 | NOV - 2019 | 150.31     | 901.86      | 108.22    | 8.10     | 876.28   |
|             | 06-JAN-2020 | DEC - 2019 | 150.31     | 1,052.17    | 110.41    | 9.46     | 1,044.64 |
| 2020        | 31-JAN-2020 | JAN - 2020 | 150.31     | 1,202.48    | 111.51    | 10.83    | 1,207.22 |
|             | 10-MAR-2020 | FEB - 2020 | 150.31     | 1,352.79    | 113.35    | 12.16    | 1,377.89 |
|             | 20-MAR-2020 | MAR - 2020 | 150.31     | 1,503.10    | 113.84    | 13.49    | 1,535.37 |
|             | 04-MAY-2020 | APR - 2020 | 150.31     | 1,653.41    | 116.03    | 14.80    | 1,717.51 |
|             | 19-MAY-2020 | MAY - 2020 | 150.31     | 1,803.72    | 116.67    | 16.12    | 1,880.18 |
|             | 30-JUN-2020 | JUN - 2020 | 150.31     | 1,954.03    | 118.91    | 17.40    | 2,068.66 |
|             | 07-AUG-2020 | JUL - 2020 | 150.31     | 2,104.34    | 120.94    | 18.66    | 2,256.72 |
|             | 24-AUG-2020 | AUG - 2020 | 150.31     | 2,254.65    | 121.76    | 19.89    | 2,422.31 |
|             | 01-OCT-2020 | SEP - 2020 | 150.31     | 2,404.96    | 123.97    | 21.11    | 2,616.71 |
|             | 26-OCT-2020 | OCT - 2020 | 150.31     | 2,555.27    | 125.18    | 22.31    | 2,792.45 |
|             | 20-NOV-2020 | NOV - 2020 | 150.31     | 2,705.58    | 126.46    | 23.50    | 2,971.37 |
| 18-DEC-2020 | DEC - 2020  | 150.31     | 2,855.89   | 128.30      | 24.68     | 3,166.19 |          |
| 2021        | 18-FEB-2021 | JAN - 2021 | 150.31     | 3,006.20    | 132.22    | 25.82    | 3,413.30 |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2021        | 09-MAR-2021 | FEB - 2021          | 150.31     | 3,156.51    | 133.35    | 26.95     | 3,593.43  |
|             | 19-MAR-2021 | MAR - 2021          | 150.31     | 3,306.82    | 133.90    | 28.08     | 3,759.58  |
|             | 05-MAY-2021 | APR - 2021          | 150.31     | 3,457.13    | 137.30    | 29.19     | 4,008.23  |
|             | 12-MAY-2021 | MAY-2021<br>ARREARS | 6.27       | 3,463.40    | 137.63    | 29.24     | 4,024.23  |
|             | 14-JUN-2021 | MAY - 2021          | 151.88     | 3,615.28    | 139.74    | 30.34     | 4,238.89  |
|             | 07-JUL-2021 | JUN - 2021          | 151.88     | 3,767.16    | 141.26    | 31.43     | 4,439.84  |
|             | 26-JUL-2021 | JUL - 2021          | 151.88     | 3,919.04    | 142.40    | 32.53     | 4,632.03  |
|             | 26-AUG-2021 | AUG - 2021          | 151.88     | 4,070.92    | 144.38    | 33.59     | 4,849.96  |
|             | 25-OCT-2021 | OCT - 2021          | 151.88     | 4,222.80    | 148.65    | 34.62     | 5,146.89  |
|             | 02-NOV-2021 | SEP - 2021          | 151.88     | 4,374.68    | 149.20    | 35.66     | 5,319.83  |
|             | 24-NOV-2021 | NOV - 2021          | 151.88     | 4,526.56    | 150.60    | 36.68     | 5,523.39  |
|             | 21-DEC-2021 | DEC - 2021          | 151.88     | 4,678.44    | 152.30    | 37.68     | 5,738.63  |
| 2022        | 21-JAN-2022 | JAN - 2022          | 151.88     | 4,830.32    | 154.38    | 38.67     | 5,970.73  |
|             | 16-FEB-2022 | FEB - 2022          | 151.88     | 4,982.20    | 155.92    | 39.65     | 6,182.03  |
|             | 28-MAR-2022 | MAR-2022<br>ARREARS | 41.01      | 5,023.21    | 158.81    | 39.91     | 6,337.56  |
|             | 08-APR-2022 | MAR - 2022          | 172.38     | 5,195.59    | 159.56    | 41.01     | 6,542.79  |
|             | 06-MAY-2022 | APR - 2022          | 172.38     | 5,367.97    | 161.65    | 42.09     | 6,803.59  |
|             | 26-MAY-2022 | MAY - 2022          | 172.38     | 5,540.35    | 162.85    | 43.15     | 7,026.70  |
|             | 22-JUN-2022 | JUN - 2022          | 172.38     | 5,712.73    | 164.92    | 44.20     | 7,290.03  |
|             | 27-JUL-2022 | JUL - 2022          | 172.38     | 5,885.11    | 167.61    | 45.24     | 7,583.23  |
|             | 18-AUG-2022 | AUG - 2022          | 172.38     | 6,057.49    | 169.76    | 46.27     | 7,854.57  |
|             | 20-SEP-2022 | SEP - 2022          | 172.38     | 6,229.87    | 172.62    | 47.27     | 8,159.26  |
|             | 03-NOV-2022 | OCT - 2022          | 172.38     | 6,402.25    | 176.91    | 48.24     | 8,534.48  |
|             | 23-NOV-2022 | NOV - 2022          | 172.38     | 6,574.63    | 178.84    | 49.21     | 8,799.94  |
| 21-DEC-2022 | DEC - 2022  | 172.38              | 6,747.01   | 181.35      | 50.17     | 9,098.31  |           |
| 2023        | 24-JAN-2023 | JAN - 2023          | 172.38     | 6,919.39    | 185.02    | 51.11     | 9,457.36  |
|             | 09-FEB-2023 | FEB - 2023          | 172.38     | 7,091.77    | 186.74    | 52.06     | 9,721.15  |
|             | 10-MAR-2023 | MAR - 2023          | 172.38     | 7,264.15    | 189.83    | 52.97     | 10,055.08 |
|             | 14-APR-2023 | APR - 2023          | 172.38     | 7,436.53    | 193.54    | 53.88     | 10,428.47 |
|             | 25-APR-2023 | APR-2023<br>ARREARS | 103.43     | 7,539.96    | 194.65    | 54.41     | 10,591.51 |
|             | 26-MAY-2023 | MAY - 2023          | 198.24     | 7,738.20    | 197.29    | 55.43     | 10,935.68 |
|             | 15-JUN-2023 | JUN - 2023          | 198.24     | 7,936.44    | 199.34    | 56.43     | 11,249.09 |
|             | 14-JUL-2023 | JUL - 2023          | 198.24     | 8,134.68    | 202.52    | 57.42     | 11,627.79 |
|             | 15-AUG-2023 | AUG - 2023          | 198.24     | 8,332.92    | 205.59    | 58.39     | 12,003.55 |
|             | 25-SEP-2023 | SEP - 2023          | 198.24     | 8,531.16    | 232.74    | 59.34     | 13,811.49 |
|             | 17-OCT-2023 | OCT - 2023          | 198.24     | 8,729.40    | 234.26    | 60.19     | 14,100.53 |
|             | 17-NOV-2023 | NOV - 2023          | 198.24     | 8,927.64    | 237.03    | 61.04     | 14,469.01 |
| 18-DEC-2023 | DEC - 2023  | 198.24              | 9,125.88   | 239.94      | 61.89     | 14,850.39 |           |
| 2024        | 12-JAN-2024 | JAN - 2024          | 198.24     | 9,324.12    | 242.94    | 62.74     | 15,242.12 |
|             | 15-FEB-2024 | FEB-2024<br>ARREARS | 49.56      | 9,373.68    | 246.63    | 62.95     | 15,525.97 |
|             | 19-FEB-2024 | FEB - 2024          | 247.80     | 9,621.48    | 247.05    | 64.02     | 15,815.22 |
|             | 21-MAR-2024 | MAR - 2024          | 247.80     | 9,869.28    | 251.92    | 65.01     | 16,378.61 |
|             | 17-APR-2024 | APR - 2024          | 247.80     | 10,117.08   | 256.51    | 65.99     | 16,927.67 |
|             | 15-MAY-2024 | MAY - 2024          | 247.80     | 10,364.88   | 262.10    | 66.95     | 17,548.38 |

| YEAR | DATE_PAID   | DESCR           | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE     |
|------|-------------|-----------------|------------|-------------|-----------|-------|-----------|
| 2024 | 14-JUN-2024 | JUN - 2024      | 247.80     | 10,612.68   | 265.96    | 67.89 | 18,056.22 |
|      | 09-JUL-2024 | Closing Balance | 0.00       | 10,612.68   | 268.05    | 67.61 | 18,122.88 |

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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