

**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. YAKUBU MOHAMMED | Date of Joining Scheme: | 01/09/2015    |
| Member No:   | ET2M0256225         | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED    | SSNIT No:               | H016304010054 |
| Employer Id: | ET2S0033211         | Staff No                |               |

**Contribution Summary**

|                          |             |                        |        |
|--------------------------|-------------|------------------------|--------|
| Contribution (Employer): | 0.00        | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 61,088.79   | Total Units Available: | 0.83   |
| Individual Returns :     | 64,112.95   | Total Avc:             | 0.00   |
| Total Benefits Paid:     | -124,979.28 | Total Surcharge:       | 0.00   |
| Closing Balance:         | 222.46      |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR  | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|--------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | AUG-13 | 151.00     | 20,433.95   | 74.59     | 310.05 | 23,125.31 |
|      | 15-AUG-2017 | DEC-13 | 151.00     | 20,584.95   | 74.59     | 312.07 | 23,275.98 |
|      | 15-AUG-2017 | NOV-13 | 151.00     | 20,735.95   | 74.59     | 314.09 | 23,426.64 |
|      | 15-AUG-2017 | SEP-13 | 151.00     | 20,886.95   | 74.59     | 316.11 | 23,577.30 |
|      | 15-AUG-2017 | OCT-13 | 151.00     | 21,037.95   | 74.59     | 318.13 | 23,727.97 |
| 2015 | 10-SEP-2015 | AUG-15 | 207.97     | 207.97      | 50.00     | 4.16   | 208.00    |
|      | 10-SEP-2015 | JUL-15 | 207.97     | 415.94      | 50.00     | 8.32   | 416.00    |
|      | 05-OCT-2015 | SEP-15 | 207.97     | 623.91      | 52.39     | 12.29  | 643.87    |
|      | 06-NOV-2015 | OCT-15 | 207.97     | 831.88      | 53.20     | 16.20  | 861.82    |
|      | 03-DEC-2015 | NOV-15 | 207.97     | 1,039.85    | 54.00     | 20.05  | 1,082.69  |
|      | 23-DEC-2015 | DEC-15 | 207.97     | 1,247.82    | 54.00     | 23.90  | 1,290.58  |
| 2016 | 10-FEB-2016 | JAN-16 | 212.91     | 1,460.73    | 55.64     | 27.73  | 1,542.84  |
|      | 02-MAR-2016 | FEB-16 | 212.91     | 1,673.64    | 56.50     | 31.50  | 1,779.67  |
|      | 06-APR-2016 | MAR-16 | 212.91     | 1,886.55    | 57.47     | 35.20  | 2,022.95  |
|      | 18-APR-2016 | APR-16 | 212.91     | 2,099.46    | 57.47     | 38.90  | 2,235.59  |
|      | 19-MAY-2016 | MAY-16 | 212.91     | 2,312.37    | 58.31     | 42.55  | 2,480.94  |
|      | 04-JUL-2016 | JUN-16 | 212.91     | 2,525.28    | 60.34     | 46.08  | 2,780.69  |
|      | 05-AUG-2016 | JUL-16 | 255.50     | 2,780.78    | 61.45     | 50.24  | 3,087.40  |
|      | 06-SEP-2016 | AUG-16 | 255.50     | 3,036.28    | 62.52     | 54.33  | 3,396.92  |
|      | 27-SEP-2016 | SEP-16 | 255.50     | 3,291.78    | 62.52     | 58.42  | 3,652.65  |

| YEAR        | DATE_PAID           | DESCR               | ALLOCATION          | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |
|-------------|---------------------|---------------------|---------------------|-------------|-----------|-----------|-----------|
| 2016        | 27-SEP-2016         | BACKPAY             | 126.90              | 3,418.68    | 62.52     | 60.45     | 3,779.57  |
|             | 27-SEP-2016         | BACKPAY             | 255.50              | 3,674.18    | 62.52     | 64.54     | 4,035.29  |
|             | 27-OCT-2016         | OCT-16              | 255.50              | 3,929.68    | 63.43     | 68.57     | 4,349.10  |
|             | 23-NOV-2016         | NOV-16              | 308.48              | 4,238.16    | 64.57     | 73.35     | 4,736.08  |
|             | 23-DEC-2016         | DEC-16              | 308.48              | 4,546.64    | 65.75     | 78.04     | 5,131.37  |
| 2017        | 31-JAN-2017         | JAN-17              | 308.48              | 4,855.12    | 66.94     | 82.65     | 5,532.55  |
|             | 24-FEB-2017         | FEB-17              | 308.48              | 5,163.60    | 68.12     | 87.18     | 5,938.52  |
|             | 28-FEB-2017         | TPFA                | 13,268.45           | 18,432.05   | 68.12     | 281.97    | 19,207.21 |
|             | 29-MAR-2017         | MAR-17              | 370.18              | 18,802.23   | 68.80     | 287.35    | 19,770.72 |
|             | 12-APR-2017         | APR-17              | 370.18              | 19,172.41   | 69.86     | 292.65    | 20,445.69 |
|             | 23-MAY-2017         | MAY-17              | 370.18              | 19,542.59   | 71.02     | 297.86    | 21,154.37 |
|             | 20-JUN-2017         | JUN-17              | 370.18              | 19,912.77   | 72.22     | 302.99    | 21,880.77 |
|             | 19-JUL-2017         | JUL-17              | 370.18              | 20,282.95   | 73.40     | 308.03    | 22,608.40 |
|             | 25-AUG-2017         | AUG-17              | 370.18              | 21,408.13   | 74.59     | 323.09    | 24,097.91 |
|             | 29-SEP-2017         | SEP-17              | 370.18              | 21,778.31   | 75.83     | 327.97    | 24,870.83 |
|             | 15-NOV-2017         | OCT - 2017          | 370.18              | 22,148.49   | 77.87     | 332.72    | 25,908.45 |
|             | 27-NOV-2017         | NOV-2017<br>ARREARS | 123.39              | 22,271.88   | 77.87     | 334.30    | 26,031.48 |
|             | 27-NOV-2017         | NOV - 2017          | 370.18              | 22,642.06   | 77.87     | 339.05    | 26,401.36 |
|             | 03-JAN-2018         | DEC - 2017          | 370.18              | 23,012.24   | 79.77     | 343.69    | 27,416.87 |
|             | 2018                | 12-FEB-2018         | JAN - 2018          | 370.18      | 23,382.42 | 81.18     | 348.25    |
| 13-MAR-2018 |                     | FEB - 2018          | 370.18              | 23,752.60   | 82.39     | 352.74    | 29,060.68 |
| 06-APR-2018 |                     | MAR - 2018          | 370.18              | 24,122.78   | 84.38     | 357.13    | 30,134.16 |
| 14-MAY-2018 |                     | APR - 2018          | 407.19              | 24,529.97   | 85.60     | 361.89    | 30,977.94 |
| 28-MAY-2018 |                     | MAY - 2018          | 407.19              | 24,937.16   | 85.60     | 366.65    | 31,385.40 |
| 27-JUN-2018 |                     | JUN - 2018          | 407.19              | 25,344.35   | 86.78     | 371.34    | 32,223.57 |
| 03-AUG-2018 |                     | JUL - 2018          | 407.19              | 25,751.54   | 89.17     | 375.91    | 33,519.76 |
| 07-SEP-2018 |                     | AUG - 2018          | 407.19              | 26,158.73   | 90.28     | 380.42    | 34,344.88 |
| 26-SEP-2018 |                     | SEP - 2018          | 407.19              | 26,565.92   | 90.28     | 384.93    | 34,752.05 |
| 13-NOV-2018 |                     | OCT - 2018          | 417.37              | 26,983.29   | 92.28     | 389.45    | 35,939.36 |
| 28-NOV-2018 |                     | NOV - 2018          | 417.37              | 27,400.66   | 92.28     | 393.97    | 36,356.48 |
| 11-JAN-2019 |                     | DEC - 2018          | 417.37              | 27,818.03   | 94.55     | 398.38    | 37,664.85 |
| 2019        |                     | 11-JAN-2019         | JAN-2019<br>ARREARS | 111.05      | 27,929.08 | 94.55     | 399.55    |
|             | 29-JAN-2019         | JAN - 2019          | 417.37              | 28,346.45   | 94.55     | 403.96    | 38,192.41 |
|             | 29-JAN-2019         | JAN-2019<br>ARREARS | 91.62               | 28,438.07   | 94.55     | 404.93    | 38,284.12 |
|             | 26-FEB-2019         | FEB - 2019          | 417.37              | 28,855.44   | 95.70     | 409.29    | 39,170.95 |
|             | 21-MAR-2019         | MAR - 2019          | 417.37              | 29,272.81   | 96.81     | 413.60    | 40,041.93 |
|             | 26-APR-2019         | APR - 2019          | 479.98              | 29,752.79   | 98.07     | 418.49    | 41,042.41 |
|             | 28-MAY-2019         | MAY - 2019          | 479.98              | 30,232.77   | 100.48    | 423.27    | 42,528.25 |
|             | 15-JUL-2019         | JUN - 2019          | 479.98              | 30,712.75   | 102.51    | 427.95    | 43,868.28 |
|             | 22-JUL-2019         | JUL - 2019          | 479.98              | 31,192.73   | 102.88    | 432.62    | 44,507.67 |
|             | 03-SEP-2019         | AUG - 2019          | 479.98              | 31,672.71   | 104.78    | 435.56    | 45,637.81 |
|             | 10-OCT-2019         | SEP - 2019          | 479.98              | 32,152.69   | 106.36    | 440.14    | 46,811.35 |
|             | 22-OCT-2019         | OCT - 2019          | 479.98              | 32,632.67   | 106.86    | 444.63    | 47,515.40 |
| 04-NOV-2019 | NOV-2019<br>ARREARS | 187.82              | 32,820.49           | 107.45      | 446.38    | 47,965.92 |           |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS      | VALUE      |           |
|-------------|-------------|---------------------|------------|-------------|-----------|------------|------------|-----------|
| 2019        | 22-NOV-2019 | NOV - 2019          | 479.98     | 33,300.47   | 108.22    | 450.85     | 48,792.18  |           |
|             | 27-NOV-2019 | TPFA                | 6,950.60   | 40,251.07   | 108.49    | 514.92     | 55,862.44  |           |
|             | 17-DEC-2019 | TPFA                | 60.86      | 40,311.93   | 109.38    | 515.48     | 56,385.78  |           |
|             | 06-JAN-2020 | DEC - 2019          | 479.98     | 40,791.91   | 110.41    | 519.84     | 57,395.62  |           |
| 2020        | 31-JAN-2020 | JAN - 2020          | 491.40     | 41,283.31   | 111.51    | 524.30     | 58,466.93  |           |
|             | 10-MAR-2020 | FEB - 2020          | 491.40     | 41,774.71   | 113.35    | 528.65     | 59,920.08  |           |
|             | 20-MAR-2020 | MAR - 2020          | 491.40     | 42,266.11   | 113.84    | 533.00     | 60,675.00  |           |
|             | 04-MAY-2020 | APR - 2020          | 491.40     | 42,757.51   | 116.03    | 537.30     | 62,345.22  |           |
|             | 19-MAY-2020 | MAY - 2020          | 491.40     | 43,248.91   | 116.67    | 541.59     | 63,186.14  |           |
|             | 30-JUN-2020 | JUN - 2020          | 491.40     | 43,740.31   | 118.91    | 545.78     | 64,898.65  |           |
|             | 07-AUG-2020 | JUL - 2020          | 491.40     | 44,231.71   | 120.94    | 549.91     | 66,506.19  |           |
|             | 24-AUG-2020 | AUG - 2020          | 491.40     | 44,723.11   | 121.76    | 553.95     | 67,447.67  |           |
|             | 01-OCT-2020 | SEP - 2020          | 491.40     | 45,214.51   | 123.97    | 557.91     | 69,166.72  |           |
|             | 26-OCT-2020 | OCT - 2020          | 491.40     | 45,705.91   | 125.18    | 561.84     | 70,330.50  |           |
|             | 20-NOV-2020 | NOV - 2020          | 491.40     | 46,197.31   | 126.46    | 565.72     | 71,542.33  |           |
|             | 18-DEC-2020 | DEC - 2020          | 491.40     | 46,688.71   | 128.30    | 569.59     | 73,076.12  |           |
|             | 2021        | 18-FEB-2021         | JAN - 2021 | 491.40      | 47,180.11 | 132.22     | 573.30     | 75,801.76 |
|             |             | 09-MAR-2021         | FEB - 2021 | 491.40      | 47,671.51 | 133.35     | 577.00     | 76,945.40 |
| 19-MAR-2021 |             | MAR - 2021          | 491.40     | 48,162.91   | 133.90    | 580.70     | 77,755.09  |           |
| 05-MAY-2021 |             | APR - 2021          | 491.40     | 48,654.31   | 137.30    | 584.35     | 80,230.15  |           |
| 12-MAY-2021 |             | MAY-2021<br>ARREARS | 18.92      | 48,673.23   | 137.63    | 584.49     | 80,443.93  |           |
| 14-JUN-2021 |             | MAY - 2021          | 496.13     | 49,169.36   | 139.74    | 588.07     | 82,173.51  |           |
| 07-JUL-2021 |             | JUN - 2021          | 496.13     | 49,665.49   | 141.26    | 591.65     | 83,573.25  |           |
| 26-JUL-2021 |             | JUL - 2021          | 496.13     | 50,161.62   | 142.40    | 595.23     | 84,762.59  |           |
| 26-AUG-2021 |             | AUG - 2021          | 496.13     | 50,657.75   | 144.38    | 598.70     | 86,442.75  |           |
| 25-OCT-2021 |             | OCT - 2021          | 496.13     | 51,153.88   | 148.65    | 602.07     | 89,500.36  |           |
| 02-NOV-2021 |             | SEP - 2021          | 496.13     | 51,650.01   | 149.20    | 605.45     | 90,331.50  |           |
| 24-NOV-2021 |             | NOV - 2021          | 496.13     | 52,146.14   | 150.60    | 608.78     | 91,683.87  |           |
| 21-DEC-2021 |             | DEC - 2021          | 496.13     | 52,642.27   | 152.30    | 612.06     | 93,215.53  |           |
| 2022        | 21-JAN-2022 | JAN - 2022          | 496.13     | 53,138.40   | 154.38    | 615.31     | 94,994.00  |           |
|             | 16-FEB-2022 | FEB - 2022          | 496.13     | 53,634.53   | 155.92    | 618.49     | 96,435.59  |           |
|             | 28-MAR-2022 | MAR-2022<br>ARREARS | 133.96     | 53,768.49   | 158.81    | 619.33     | 98,355.88  |           |
|             | 08-APR-2022 | MAR - 2022          | 563.10     | 54,331.59   | 159.56    | 622.92     | 99,392.52  |           |
|             | 06-MAY-2022 | APR - 2022          | 563.10     | 54,894.69   | 161.65    | 626.46     | 101,266.57 |           |
|             | 26-MAY-2022 | MAY - 2022          | 563.10     | 55,457.79   | 162.85    | 629.92     | 102,584.72 |           |
|             | 22-JUN-2022 | JUN - 2022          | 563.10     | 56,020.89   | 164.92    | 633.37     | 104,456.51 |           |
|             | 27-JUL-2022 | JUL - 2022          | 563.10     | 56,583.99   | 167.61    | 636.76     | 106,729.29 |           |
|             | 18-AUG-2022 | AUG - 2022          | 563.10     | 57,147.09   | 169.76    | 640.11     | 108,668.09 |           |
|             | 20-SEP-2022 | SEP - 2022          | 563.10     | 57,710.19   | 172.62    | 643.37     | 111,061.73 |           |
|             | 03-NOV-2022 | OCT - 2022          | 563.10     | 58,273.29   | 176.91    | 646.56     | 114,384.17 |           |
|             | 23-NOV-2022 | NOV - 2022          | 563.10     | 58,836.39   | 178.84    | 649.71     | 116,193.93 |           |
| 21-DEC-2022 | DEC - 2022  | 563.10              | 59,399.49  | 181.35      | 652.86    | 118,395.62 |            |           |
| 2023        | 24-JAN-2023 | JAN - 2023          | 563.10     | 59,962.59   | 185.02    | 655.94     | 121,365.68 |           |
|             | 09-FEB-2023 | FEB - 2023          | 563.10     | 60,525.69   | 186.74    | 659.03     | 123,064.55 |           |
|             | 10-MAR-2023 | MAR - 2023          | 563.10     | 61,088.79   | 189.83    | 662.01     | 125,665.32 |           |

| YEAR | DATE_PAID   | DESCR           | ALLOCATION  | CUMMULATIVE | UNITPRICE | UNITS | VALUE  |
|------|-------------|-----------------|-------------|-------------|-----------|-------|--------|
| 2023 | 18-APR-2023 | RETIREMENT      | -124,979.28 | -63,890.49  | 188.96    | 0.59  | 111.00 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00        | 61,088.79   | 0.00      | 0.83  | 0.00   |

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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