

**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. ISSAH MOHAMMED<br>KHAMIL | Date of Joining Scheme: | 01/09/2015    |
| Member No:   | ET2M0255556                  | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED             | SSNIT No:               | J018412120012 |
| Employer Id: | ET2S0033211                  | Staff No                |               |

**Contribution Summary**

|                          |            |                        |        |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00       | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 50,836.06  | Total Units Available: | 453.40 |
| Individual Returns :     | 70,697.54  | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00       | Total Surcharge:       | 0.00   |
| Closing Balance:         | 121,533.60 |                        |        |

**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 | AUG-13  | 84.36      | 10,845.41   | 74.59     | 165.28 | 12,327.53 |
|      | 15-AUG-2017 | DEC-13  | 84.36      | 10,929.77   | 74.59     | 166.41 | 12,411.82 |
|      | 15-AUG-2017 | NOV-13  | 84.36      | 11,014.13   | 74.59     | 167.54 | 12,496.10 |
|      | 15-AUG-2017 | OCT-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 | SEP-16              | 153.88     | 2,154.39    | 62.52     | 37.96     | 2,373.41  |
|             | 27-SEP-2016 | BACKPAY             | 78.25      | 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<br>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<br>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<br>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<br>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<br>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<br>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                | 4,405.19   | 21,938.04   | 108.49    | 278.77    | 30,242.66 |
|             | 17-DEC-2019 | TPFA                | 38.57      | 21,976.61   | 109.38    | 279.12    | 30,531.65 |
|             | 06-JAN-2020 | DEC - 2019          | 260.78     | 22,237.39   | 110.41    | 281.49    | 31,079.33 |
| 2020        | 31-JAN-2020 | JAN - 2020          | 260.78     | 22,498.17   | 111.51    | 283.86    | 31,654.07 |
|             | 10-MAR-2020 | FEB - 2020          | 260.78     | 22,758.95   | 113.35    | 286.17    | 32,435.52 |
|             | 20-MAR-2020 | MAR - 2020          | 381.25     | 23,140.20   | 113.84    | 289.54    | 32,960.33 |
|             | 20-APR-2020 | APR-2020<br>ARREARS | 240.93     | 23,381.13   | 115.17    | 291.63    | 33,588.12 |
|             | 04-MAY-2020 | APR - 2020          | 381.25     | 23,762.38   | 116.03    | 294.97    | 34,226.35 |
|             | 19-MAY-2020 | MAY - 2020          | 381.25     | 24,143.63   | 116.67    | 298.30    | 34,801.70 |
|             | 30-JUN-2020 | JUN - 2020          | 381.25     | 24,524.88   | 118.91    | 301.55    | 35,857.01 |
|             | 07-AUG-2020 | JUL - 2020          | 381.25     | 24,906.13   | 120.94    | 304.75    | 36,856.71 |
|             | 24-AUG-2020 | AUG - 2020          | 381.25     | 25,287.38   | 121.76    | 307.88    | 37,487.39 |
|             | 11-SEP-2020 | SEP-2020<br>ARREARS | 244.00     | 25,531.38   | 122.81    | 309.91    | 38,061.11 |
|             | 01-OCT-2020 | SEP - 2020          | 411.75     | 25,943.13   | 123.97    | 313.23    | 38,832.29 |
|             | 26-OCT-2020 | OCT - 2020          | 411.75     | 26,354.88   | 125.18    | 316.52    | 39,621.54 |
|             | 20-NOV-2020 | NOV - 2020          | 411.75     | 26,766.63   | 126.46    | 319.77    | 40,439.15 |
|             | 18-DEC-2020 | DEC - 2020          | 411.75     | 27,178.38   | 128.30    | 323.01    | 41,441.36 |
| 2021        | 18-FEB-2021 | JAN - 2021          | 411.75     | 27,590.13   | 132.22    | 326.13    | 43,120.14 |
|             | 09-MAR-2021 | FEB - 2021          | 411.75     | 28,001.88   | 133.35    | 329.23    | 43,903.39 |
|             | 19-MAR-2021 | MAR - 2021          | 411.75     | 28,413.63   | 133.90    | 332.32    | 44,497.75 |
|             | 05-MAY-2021 | APR - 2021          | 411.75     | 28,825.38   | 137.30    | 335.38    | 46,047.21 |
|             | 12-MAY-2021 | MAY-2021<br>ARREARS | 205.88     | 29,031.26   | 137.63    | 336.88    | 46,364.93 |
|             | 14-JUN-2021 | MAY - 2021          | 463.22     | 29,494.48   | 139.74    | 340.22    | 47,540.57 |
|             | 07-JUL-2021 | JUN - 2021          | 463.22     | 29,957.70   | 141.26    | 343.56    | 48,529.99 |
|             | 26-JUL-2021 | JUL - 2021          | 463.22     | 30,420.92   | 142.40    | 346.91    | 49,400.61 |
|             | 26-AUG-2021 | AUG - 2021          | 463.22     | 30,884.14   | 144.38    | 350.15    | 50,555.77 |
|             | 25-OCT-2021 | OCT - 2021          | 463.22     | 31,347.36   | 148.65    | 353.30    | 52,518.93 |
|             | 02-NOV-2021 | SEP - 2021          | 463.22     | 31,810.58   | 149.20    | 356.45    | 53,181.23 |
|             | 24-NOV-2021 | NOV - 2021          | 463.22     | 32,273.80   | 150.60    | 359.55    | 54,150.31 |
|             | 21-DEC-2021 | DEC - 2021          | 463.22     | 32,737.02   | 152.30    | 362.62    | 55,226.49 |
|             | 2022        | 21-JAN-2022         | JAN - 2022 | 463.22      | 33,200.24 | 154.38    | 365.65    |
| 16-FEB-2022 |             | FEB - 2022          | 463.22     | 33,663.46   | 155.92    | 368.62    | 57,476.29 |
| 28-MAR-2022 |             | MAR-2022<br>ARREARS | 125.07     | 33,788.53   | 158.81    | 369.41    | 58,666.02 |
| 08-APR-2022 |             | MAR - 2022          | 525.75     | 34,314.28   | 159.56    | 372.76    | 59,477.49 |
| 06-MAY-2022 |             | APR - 2022          | 525.75     | 34,840.03   | 161.65    | 376.07    | 60,790.69 |
| 26-MAY-2022 |             | MAY - 2022          | 525.75     | 35,365.78   | 162.85    | 379.29    | 61,769.70 |
| 22-JUN-2022 |             | JUN - 2022          | 525.75     | 35,891.53   | 164.92    | 382.51    | 63,085.29 |
| 27-JUL-2022 |             | JUL - 2022          | 525.75     | 36,417.28   | 167.61    | 385.69    | 64,645.68 |
| 18-AUG-2022 | AUG - 2022  | 525.75              | 36,943.03  | 169.76      | 388.81    | 66,006.37 |           |

| YEAR | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE      |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2022 | 20-SEP-2022 | SEP - 2022          | 525.75     | 37,468.78   | 172.62    | 391.86 | 67,644.02  |
|      | 03-NOV-2022 | OCT - 2022          | 525.75     | 37,994.53   | 176.91    | 394.83 | 69,850.56  |
|      | 23-NOV-2022 | NOV - 2022          | 525.75     | 38,520.28   | 178.84    | 397.77 | 71,137.69  |
|      | 21-DEC-2022 | DEC - 2022          | 525.75     | 39,046.03   | 181.35    | 400.71 | 72,669.27  |
| 2023 | 24-JAN-2023 | JAN - 2023          | 525.75     | 39,571.78   | 185.02    | 403.59 | 74,674.76  |
|      | 09-FEB-2023 | FEB - 2023          | 525.75     | 40,097.53   | 186.74    | 406.47 | 75,903.38  |
|      | 10-MAR-2023 | MAR - 2023          | 525.75     | 40,623.28   | 189.83    | 409.25 | 77,686.74  |
|      | 14-APR-2023 | APR - 2023          | 525.75     | 41,149.03   | 193.54    | 412.04 | 79,745.99  |
|      | 25-APR-2023 | APR-2023<br>ARREARS | 315.45     | 41,464.48   | 194.65    | 413.66 | 80,517.26  |
|      | 26-MAY-2023 | MAY - 2023          | 604.62     | 42,069.10   | 197.29    | 416.75 | 82,222.07  |
|      | 15-JUN-2023 | JUN - 2023          | 604.62     | 42,673.72   | 199.34    | 419.81 | 83,686.02  |
|      | 14-JUL-2023 | JUL - 2023          | 604.62     | 43,278.34   | 202.52    | 422.81 | 85,627.69  |
|      | 15-AUG-2023 | AUG - 2023          | 604.62     | 43,882.96   | 205.59    | 425.77 | 87,534.05  |
|      | 25-SEP-2023 | SEP - 2023          | 604.62     | 44,487.58   | 232.74    | 428.69 | 99,773.62  |
|      | 17-OCT-2023 | OCT - 2023          | 604.62     | 45,092.20   | 234.26    | 431.28 | 101,030.94 |
|      | 17-NOV-2023 | NOV - 2023          | 604.62     | 45,696.82   | 237.03    | 433.87 | 102,842.53 |
|      | 18-DEC-2023 | DEC - 2023          | 604.62     | 46,301.44   | 239.94    | 436.46 | 104,726.20 |
| 2024 | 12-JAN-2024 | JAN - 2024          | 604.62     | 46,906.06   | 242.94    | 439.05 | 106,662.74 |
|      | 15-FEB-2024 | FEB-2024<br>ARREARS | 151.15     | 47,057.21   | 246.63    | 439.70 | 108,442.29 |
|      | 19-FEB-2024 | FEB - 2024          | 755.77     | 47,812.98   | 247.05    | 442.94 | 109,430.34 |
|      | 21-MAR-2024 | MAR - 2024          | 755.77     | 48,568.75   | 251.92    | 445.99 | 112,355.09 |
|      | 17-APR-2024 | APR - 2024          | 755.77     | 49,324.52   | 256.51    | 448.97 | 115,165.14 |
|      | 15-MAY-2024 | MAY - 2024          | 755.77     | 50,080.29   | 262.10    | 451.90 | 118,444.08 |
|      | 14-JUN-2024 | JUN - 2024          | 755.77     | 50,836.06   | 265.96    | 454.76 | 120,947.68 |
|      | 09-JUL-2024 | Closing Balance     | 0.00       | 50,836.06   | 268.05    | 453.40 | 121,533.60 |

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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