

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



*Your Advantage*

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

|              |                        |                         |             |
|--------------|------------------------|-------------------------|-------------|
| Name:        | MR. ISSAH ABDUL SHAKUR | Date of Joining Scheme: | 01/03/2017  |
| Member No:   | ET2M0481337            | Date Of Birth:          |             |
| Employer:    | GCB BANK LIMITED       | SSNIT No:               | 47A17B06150 |
| Employer Id: | ET2S0033211            | Staff No                |             |

**Contribution Summary**

|                          |           |                        |        |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00      | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 14,557.18 | Total Units Available: | 132.64 |
| Individual Returns :     | 20,996.86 | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00      | Total Surcharge:       | 0.00   |
| Closing Balance:         | 35,554.04 |                        |        |

**Transaction History**

| YEAR        | DATE_PAID   | DESCR            | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS    | VALUE    |
|-------------|-------------|------------------|------------|-------------|-----------|----------|----------|
| 2017        | 29-MAR-2017 | MAR-17           | 147.43     | 147.43      | 68.80     | 2.14     | 147.24   |
|             | 12-APR-2017 | APR-17           | 147.43     | 294.86      | 69.86     | 4.25     | 296.92   |
|             | 23-MAY-2017 | MAY-17           | 147.43     | 442.29      | 71.02     | 6.33     | 449.56   |
|             | 20-JUN-2017 | JUN-17           | 147.43     | 589.72      | 72.22     | 8.37     | 604.45   |
|             | 19-JUL-2017 | JUL-17           | 147.43     | 737.15      | 73.40     | 10.38    | 761.86   |
|             | 25-AUG-2017 | AUG-17           | 147.43     | 884.58      | 74.59     | 12.36    | 921.88   |
|             | 29-SEP-2017 | SEP-17           | 147.43     | 1,032.01    | 75.83     | 14.30    | 1,084.41 |
|             | 15-NOV-2017 | OCT - 2017       | 147.43     | 1,179.44    | 77.87     | 16.19    | 1,260.69 |
|             | 27-NOV-2017 | NOV - 2017       | 147.43     | 1,326.87    | 77.87     | 18.08    | 1,407.86 |
|             | 15-DEC-2017 | DEC-2017 ARREARS | 147.43     | 1,474.30    | 78.94     | 19.95    | 1,574.90 |
| 03-JAN-2018 | DEC - 2017  | 147.43           | 1,621.73   | 79.77       | 21.80     | 1,739.03 |          |
| 2018        | 12-FEB-2018 | JAN - 2018       | 147.43     | 1,769.16    | 81.18     | 23.62    | 1,917.50 |
|             | 13-MAR-2018 | FEB - 2018       | 147.43     | 1,916.59    | 82.39     | 25.41    | 2,093.42 |
|             | 06-APR-2018 | MAR - 2018       | 147.43     | 2,064.02    | 84.38     | 27.16    | 2,291.73 |
|             | 14-MAY-2018 | APR - 2018       | 162.17     | 2,226.19    | 85.60     | 29.05    | 2,486.69 |
|             | 28-MAY-2018 | MAY - 2018       | 194.61     | 2,420.80    | 85.60     | 31.32    | 2,681.01 |
|             | 27-JUN-2018 | JUN - 2018       | 194.61     | 2,615.41    | 86.78     | 33.56    | 2,912.22 |
|             | 03-AUG-2018 | JUL - 2018       | 194.61     | 2,810.02    | 89.17     | 35.74    | 3,186.92 |
| 07-SEP-2018 | AUG - 2018  | 194.61           | 3,004.63   | 90.28       | 37.90     | 3,421.67 |          |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |           |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|-----------|
| 2018        | 26-SEP-2018 | SEP - 2018          | 194.61     | 3,199.24    | 90.28     | 40.06     | 3,616.68  |           |
|             | 13-NOV-2018 | OCT - 2018          | 199.47     | 3,398.71    | 92.28     | 42.22     | 3,896.16  |           |
|             | 28-NOV-2018 | NOV - 2018          | 199.47     | 3,598.18    | 92.28     | 44.38     | 4,095.49  |           |
|             | 11-JAN-2019 | DEC - 2018          | 203.78     | 3,801.96    | 94.55     | 46.54     | 4,400.13  |           |
| 2019        | 11-JAN-2019 | JAN-2019<br>ARREARS | 44.23      | 3,846.19    | 94.55     | 47.01     | 4,444.56  |           |
|             | 29-JAN-2019 | JAN-2019<br>ARREARS | 43.79      | 3,889.98    | 94.55     | 47.47     | 4,488.05  |           |
|             | 29-JAN-2019 | JAN - 2019          | 203.78     | 4,093.76    | 94.55     | 49.63     | 4,692.27  |           |
|             | 26-FEB-2019 | FEB - 2019          | 203.78     | 4,297.54    | 95.70     | 51.76     | 4,953.67  |           |
|             | 21-MAR-2019 | MAR - 2019          | 203.78     | 4,501.32    | 96.81     | 53.86     | 5,214.36  |           |
|             | 26-APR-2019 | APR - 2019          | 234.35     | 4,735.67    | 98.07     | 56.25     | 5,516.59  |           |
|             | 28-MAY-2019 | MAY - 2019          | 234.35     | 4,970.02    | 100.48    | 58.58     | 5,885.85  |           |
|             | 15-JUL-2019 | JUN - 2019          | 234.35     | 5,204.37    | 102.51    | 60.87     | 6,239.66  |           |
|             | 22-JUL-2019 | JUL - 2019          | 234.35     | 5,438.72    | 102.88    | 63.15     | 6,496.83  |           |
|             | 03-SEP-2019 | AUG - 2019          | 234.35     | 5,673.07    | 104.78    | 64.59     | 6,767.71  |           |
|             | 10-OCT-2019 | SEP - 2019          | 234.35     | 5,907.42    | 106.36    | 66.83     | 7,107.74  |           |
|             | 22-OCT-2019 | OCT - 2019          | 234.35     | 6,141.77    | 106.86    | 69.02     | 7,376.12  |           |
|             | 04-NOV-2019 | NOV-2019<br>ARREARS | 91.70      | 6,233.47    | 107.45    | 69.88     | 7,508.68  |           |
|             | 22-NOV-2019 | NOV - 2019          | 234.35     | 6,467.82    | 108.22    | 72.06     | 7,798.57  |           |
|             | 06-JAN-2020 | DEC - 2019          | 234.35     | 6,702.17    | 110.41    | 74.19     | 8,191.15  |           |
| 2020        | 31-JAN-2020 | JAN - 2020          | 234.35     | 6,936.52    | 111.51    | 76.32     | 8,510.26  |           |
|             | 10-MAR-2020 | FEB - 2020          | 234.35     | 7,170.87    | 113.35    | 78.39     | 8,885.18  |           |
|             | 20-MAR-2020 | MAR - 2020          | 234.35     | 7,405.22    | 113.84    | 80.47     | 9,159.89  |           |
|             | 04-MAY-2020 | APR - 2020          | 234.35     | 7,639.57    | 116.03    | 82.51     | 9,574.52  |           |
|             | 19-MAY-2020 | MAY - 2020          | 234.35     | 7,873.92    | 116.67    | 84.56     | 9,865.73  |           |
|             | 30-JUN-2020 | JUN - 2020          | 234.35     | 8,108.27    | 118.91    | 86.56     | 10,292.87 |           |
|             | 07-AUG-2020 | JUL - 2020          | 234.35     | 8,342.62    | 120.94    | 88.53     | 10,706.76 |           |
|             | 24-AUG-2020 | AUG - 2020          | 234.35     | 8,576.97    | 121.76    | 90.45     | 11,013.57 |           |
|             | 11-SEP-2020 | SEP-2020<br>ARREARS | 37.70      | 8,614.67    | 122.81    | 90.77     | 11,147.52 |           |
|             | 01-OCT-2020 | SEP - 2020          | 239.06     | 8,853.73    | 123.97    | 92.70     | 11,491.85 |           |
|             | 26-OCT-2020 | OCT - 2020          | 239.06     | 9,092.79    | 125.18    | 94.60     | 11,842.62 |           |
|             | 20-NOV-2020 | NOV - 2020          | 239.06     | 9,331.85    | 126.46    | 96.50     | 12,202.99 |           |
|             | 18-DEC-2020 | DEC - 2020          | 239.06     | 9,570.91    | 128.30    | 98.38     | 12,621.31 |           |
|             | 2021        | 18-FEB-2021         | JAN - 2021 | 239.06      | 9,809.97  | 132.22    | 100.18    | 13,246.25 |
|             |             | 09-MAR-2021         | FEB - 2021 | 239.06      | 10,049.03 | 133.35    | 101.98    | 13,599.83 |
| 19-MAR-2021 |             | MAR - 2021          | 239.06     | 10,288.09   | 133.90    | 103.78    | 13,896.31 |           |
| 05-MAY-2021 |             | APR - 2021          | 239.06     | 10,527.15   | 137.30    | 105.56    | 14,492.79 |           |
| 12-MAY-2021 |             | MAY-2021<br>ARREARS | 119.53     | 10,646.68   | 137.63    | 106.43    | 14,647.52 |           |
| 14-JUN-2021 |             | MAY - 2021          | 268.95     | 10,915.63   | 139.74    | 108.37    | 15,142.57 |           |
| 07-JUL-2021 |             | JUN - 2021          | 268.95     | 11,184.58   | 141.26    | 110.31    | 15,581.49 |           |
| 26-JUL-2021 |             | JUL - 2021          | 268.95     | 11,453.53   | 142.40    | 112.25    | 15,984.58 |           |
| 26-AUG-2021 |             | AUG - 2021          | 268.95     | 11,722.48   | 144.38    | 114.13    | 16,478.71 |           |
| 25-OCT-2021 |             | OCT - 2021          | 268.95     | 11,991.43   | 148.65    | 115.96    | 17,237.84 |           |
| 02-NOV-2021 | SEP - 2021  | 268.95              | 12,260.38  | 149.20      | 117.79    | 17,573.82 |           |           |

| YEAR | DATE_PAID   | DESCR           | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|-----------------|------------|-------------|-----------|--------|-----------|
| 2021 | 24-NOV-2021 | NOV - 2021      | 268.95     | 12,529.33   | 150.60    | 119.59 | 18,011.13 |
|      | 21-DEC-2021 | DEC - 2021      | 268.95     | 12,798.28   | 152.30    | 121.37 | 18,484.88 |
| 2022 | 21-JAN-2022 | JAN - 2022      | 268.95     | 13,067.23   | 154.38    | 123.13 | 19,009.90 |
|      | 16-FEB-2022 | FEB - 2022      | 268.95     | 13,336.18   | 155.92    | 124.86 | 19,468.06 |
|      | 08-APR-2022 | MAR - 2022      | 305.25     | 13,641.43   | 159.56    | 126.80 | 20,232.68 |
|      | 06-MAY-2022 | APR - 2022      | 305.25     | 13,946.68   | 161.65    | 128.72 | 20,807.79 |
|      | 26-MAY-2022 | MAY - 2022      | 305.25     | 14,251.93   | 162.85    | 130.60 | 21,268.18 |
|      | 22-JUN-2022 | JUN - 2022      | 305.25     | 14,557.18   | 164.92    | 132.47 | 21,846.61 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00       | 14,557.18   | 268.05    | 132.64 | 35,554.04 |

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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