

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

|              |                             |                         |               |
|--------------|-----------------------------|-------------------------|---------------|
| Name:        | MR. ACHEAMPONG<br>KWAME ADU | Date of Joining Scheme: | 01/05/2019    |
| Member No:   | ET2M0907630                 | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED            | SSNIT No:               | B098806180010 |
| Employer Id: | ET2S0033211                 | Staff No                |               |

**Contribution Summary**

|                          |           |                        |        |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00      | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 20,242.38 | Total Units Available: | 128.03 |
| Individual Returns :     | 14,077.21 | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00      | Total Surcharge:       | 0.00   |
| Closing Balance:         | 34,319.59 |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE    |
|------|-------------|---------------------|------------|-------------|-----------|-------|----------|
| 2019 | 28-MAY-2019 | MAY - 2019          | 229.39     | 229.39      | 100.48    | 2.28  | 229.08   |
|      | 31-MAY-2019 | APR - 2019          | 122.34     | 351.73      | 100.76    | 3.49  | 351.66   |
|      | 15-JUL-2019 | JUN - 2019          | 229.39     | 581.12      | 102.51    | 5.73  | 587.37   |
|      | 22-JUL-2019 | JUL - 2019          | 229.39     | 810.51      | 102.88    | 7.96  | 818.92   |
|      | 03-SEP-2019 | AUG - 2019          | 229.39     | 1,039.90    | 104.78    | 9.37  | 981.78   |
|      | 10-OCT-2019 | SEP - 2019          | 229.39     | 1,269.29    | 106.36    | 11.56 | 1,229.47 |
|      | 22-OCT-2019 | OCT - 2019          | 229.39     | 1,498.68    | 106.86    | 13.71 | 1,464.75 |
|      | 22-NOV-2019 | NOV - 2019          | 229.39     | 1,728.07    | 108.22    | 15.84 | 1,714.66 |
|      | 06-JAN-2020 | DEC - 2019          | 229.39     | 1,957.46    | 110.41    | 17.93 | 1,979.22 |
| 2020 | 31-JAN-2020 | JAN - 2020          | 229.39     | 2,186.85    | 111.51    | 20.01 | 2,231.19 |
|      | 10-MAR-2020 | FEB - 2020          | 229.39     | 2,416.24    | 113.35    | 22.04 | 2,498.04 |
|      | 20-MAR-2020 | MAR - 2020          | 244.14     | 2,660.38    | 113.84    | 24.20 | 2,754.94 |
|      | 20-APR-2020 | APR-2020<br>ARREARS | 28.72      | 2,689.10    | 115.17    | 24.45 | 2,816.00 |
|      | 04-MAY-2020 | APR - 2020          | 243.75     | 2,932.85    | 116.03    | 26.58 | 3,084.36 |
|      | 19-MAY-2020 | MAY - 2020          | 243.75     | 3,176.60    | 116.67    | 28.71 | 3,349.79 |
|      | 30-JUN-2020 | JUN - 2020          | 243.75     | 3,420.35    | 118.91    | 30.79 | 3,661.22 |
|      | 07-AUG-2020 | JUL - 2020          | 243.75     | 3,664.10    | 120.94    | 32.84 | 3,971.43 |
|      | 24-AUG-2020 | AUG - 2020          | 243.75     | 3,907.85    | 121.76    | 34.84 | 4,242.05 |
|      | 11-SEP-2020 | SEP-2020<br>ARREARS | 156.00     | 4,063.85    | 122.81    | 36.13 | 4,437.72 |

| YEAR | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2020 | 01-OCT-2020 | SEP - 2020          | 263.25     | 4,327.10    | 123.97    | 38.26  | 4,742.88  |
|      | 26-OCT-2020 | OCT - 2020          | 263.25     | 4,590.35    | 125.18    | 40.36  | 5,052.23  |
|      | 20-NOV-2020 | NOV - 2020          | 263.25     | 4,853.60    | 126.46    | 42.44  | 5,367.24  |
|      | 18-DEC-2020 | DEC - 2020          | 263.25     | 5,116.85    | 128.30    | 44.51  | 5,710.81  |
| 2021 | 18-FEB-2021 | JAN - 2021          | 263.25     | 5,380.10    | 132.22    | 46.50  | 6,148.66  |
|      | 09-MAR-2021 | FEB - 2021          | 263.25     | 5,643.35    | 133.35    | 48.48  | 6,465.60  |
|      | 19-MAR-2021 | MAR - 2021          | 263.25     | 5,906.60    | 133.90    | 50.47  | 6,757.29  |
|      | 05-MAY-2021 | APR - 2021          | 263.25     | 6,169.85    | 137.30    | 52.42  | 7,197.16  |
|      | 12-MAY-2021 | MAY-2021<br>ARREARS | 131.63     | 6,301.48    | 137.63    | 53.38  | 7,346.26  |
|      | 14-JUN-2021 | MAY - 2021          | 296.16     | 6,597.64    | 139.74    | 55.51  | 7,757.19  |
|      | 07-JUL-2021 | JUN - 2021          | 296.16     | 6,893.80    | 141.26    | 57.65  | 8,143.50  |
|      | 26-JUL-2021 | JUL - 2021          | 296.16     | 7,189.96    | 142.40    | 59.79  | 8,514.09  |
|      | 26-AUG-2021 | AUG - 2021          | 296.16     | 7,486.12    | 144.38    | 61.86  | 8,931.84  |
|      | 25-OCT-2021 | OCT - 2021          | 296.16     | 7,782.28    | 148.65    | 63.88  | 9,495.31  |
|      | 02-NOV-2021 | SEP - 2021          | 296.16     | 8,078.44    | 149.20    | 65.89  | 9,830.54  |
|      | 24-NOV-2021 | NOV - 2021          | 296.16     | 8,374.60    | 150.60    | 67.88  | 10,222.38 |
|      | 21-DEC-2021 | DEC - 2021          | 296.16     | 8,670.76    | 152.30    | 69.84  | 10,635.92 |
| 2022 | 21-JAN-2022 | JAN - 2022          | 296.16     | 8,966.92    | 154.38    | 71.77  | 11,080.90 |
|      | 16-FEB-2022 | FEB - 2022          | 296.16     | 9,263.08    | 155.92    | 73.67  | 11,487.35 |
|      | 28-MAR-2022 | MAR-2022<br>ARREARS | 79.97      | 9,343.05    | 158.81    | 74.18  | 11,780.10 |
|      | 08-APR-2022 | MAR - 2022          | 336.14     | 9,679.19    | 159.56    | 76.32  | 12,177.57 |
|      | 06-MAY-2022 | APR - 2022          | 336.14     | 10,015.33   | 161.65    | 78.43  | 12,678.52 |
|      | 26-MAY-2022 | MAY - 2022          | 336.14     | 10,351.47   | 162.85    | 80.50  | 13,109.20 |
|      | 22-JUN-2022 | JUN - 2022          | 336.14     | 10,687.61   | 164.92    | 82.55  | 13,615.18 |
|      | 27-JUL-2022 | JUL - 2022          | 336.14     | 11,023.75   | 167.61    | 84.58  | 14,177.12 |
|      | 18-AUG-2022 | AUG - 2022          | 336.14     | 11,359.89   | 169.76    | 86.58  | 14,698.39 |
|      | 20-SEP-2022 | SEP - 2022          | 336.14     | 11,696.03   | 172.62    | 88.53  | 15,282.13 |
|      | 03-NOV-2022 | OCT - 2022          | 336.14     | 12,032.17   | 176.91    | 90.43  | 15,998.19 |
|      | 23-NOV-2022 | NOV - 2022          | 336.14     | 12,368.31   | 178.84    | 92.31  | 16,508.83 |
|      | 21-DEC-2022 | DEC - 2022          | 336.14     | 12,704.45   | 181.35    | 94.19  | 17,081.51 |
| 2023 | 24-JAN-2023 | JAN - 2023          | 336.14     | 13,040.59   | 185.02    | 96.03  | 17,768.28 |
|      | 09-FEB-2023 | FEB - 2023          | 336.14     | 13,376.73   | 186.74    | 97.87  | 18,276.43 |
|      | 10-MAR-2023 | MAR - 2023          | 336.14     | 13,712.87   | 189.83    | 99.65  | 18,916.34 |
|      | 14-APR-2023 | APR - 2023          | 336.14     | 14,049.01   | 193.54    | 101.43 | 19,630.93 |
|      | 25-APR-2023 | APR-2023<br>ARREARS | 201.69     | 14,250.70   | 194.65    | 102.47 | 19,944.83 |
|      | 26-MAY-2023 | MAY - 2023          | 386.56     | 14,637.26   | 197.29    | 104.45 | 20,606.34 |
|      | 15-JUN-2023 | JUN - 2023          | 386.56     | 15,023.82   | 199.34    | 106.40 | 21,210.01 |
|      | 14-JUL-2023 | JUL - 2023          | 386.56     | 15,410.38   | 202.52    | 108.32 | 21,936.90 |
|      | 15-AUG-2023 | AUG - 2023          | 386.56     | 15,796.94   | 205.59    | 110.21 | 22,658.45 |
|      | 25-SEP-2023 | SEP - 2023          | 386.56     | 16,183.50   | 232.74    | 112.08 | 26,085.08 |
|      | 17-OCT-2023 | OCT - 2023          | 386.56     | 16,570.06   | 234.26    | 113.73 | 26,643.16 |
|      | 17-NOV-2023 | NOV - 2023          | 386.56     | 16,956.62   | 237.03    | 115.39 | 27,351.59 |
|      | 18-DEC-2023 | DEC - 2023          | 386.56     | 17,343.18   | 239.94    | 117.05 | 28,084.69 |
| 2024 | 12-JAN-2024 | JAN - 2024          | 386.56     | 17,729.74   | 242.94    | 118.70 | 28,837.64 |

| YEAR | DATE_PAID   | DESCR            | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|------------------|------------|-------------|-----------|--------|-----------|
| 2024 | 15-FEB-2024 | FEB-2024 ARREARS | 96.64      | 17,826.38   | 246.63    | 119.12 | 29,377.71 |
|      | 19-FEB-2024 | FEB - 2024       | 483.20     | 18,309.58   | 247.05    | 121.19 | 29,940.18 |
|      | 21-MAR-2024 | MAR - 2024       | 483.20     | 18,792.78   | 251.92    | 123.14 | 31,021.05 |
|      | 17-APR-2024 | APR - 2024       | 483.20     | 19,275.98   | 256.51    | 125.04 | 32,075.03 |
|      | 15-MAY-2024 | MAY - 2024       | 483.20     | 19,759.18   | 262.10    | 126.92 | 33,265.03 |
|      | 14-JUN-2024 | JUN - 2024       | 483.20     | 20,242.38   | 265.96    | 128.75 | 34,241.26 |
|      | 09-JUL-2024 | Closing Balance  | 0.00       | 20,242.38   | 268.05    | 128.03 | 34,319.59 |

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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