

**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. AGYEKUM<br>CHRISTOPHER BOAFO | Date of Joining Scheme: | 01/04/2018    |
| Member No:   | ET2M0547342                      | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED                 | SSNIT No:               | C017012290152 |
| Employer Id: | ET2S0033211                      | Staff No                |               |

**Contribution Summary**

|                          |           |                        |        |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00      | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 27,075.29 | Total Units Available: | 174.00 |
| Individual Returns :     | 19,566.31 | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00      | Total Surcharge:       | 0.00   |
| Closing Balance:         | 46,641.60 |                        |        |

**Transaction History**

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS    | VALUE    |
|-------------|-------------|---------------------|------------|-------------|-----------|----------|----------|
| 2018        | 06-APR-2018 | MAR - 2018          | 162.45     | 162.45      | 84.38     | 1.93     | 162.85   |
|             | 14-MAY-2018 | APR - 2018          | 162.45     | 324.90      | 85.60     | 3.83     | 327.85   |
|             | 28-MAY-2018 | MAY - 2018          | 162.45     | 487.35      | 85.60     | 5.73     | 490.49   |
|             | 27-JUN-2018 | JUN - 2018          | 162.45     | 649.80      | 86.78     | 7.60     | 659.50   |
|             | 03-AUG-2018 | JUL - 2018          | 162.45     | 812.25      | 89.17     | 9.42     | 839.98   |
|             | 07-SEP-2018 | AUG - 2018          | 162.45     | 974.70      | 90.28     | 11.22    | 1,012.96 |
|             | 26-SEP-2018 | SEP - 2018          | 178.69     | 1,153.39    | 90.28     | 13.20    | 1,191.72 |
|             | 13-NOV-2018 | OCT - 2018          | 183.15     | 1,336.54    | 92.28     | 15.18    | 1,400.85 |
|             | 28-NOV-2018 | NOV - 2018          | 183.15     | 1,519.69    | 92.28     | 17.16    | 1,583.57 |
|             | 11-JAN-2019 | DEC - 2018          | 183.15     | 1,702.84    | 94.55     | 19.10    | 1,805.81 |
|             | 11-JAN-2019 | FEB - 2018          | 162.45     | 1,865.29    | 94.55     | 20.82    | 1,968.26 |
| 2019        | 29-JAN-2019 | JAN - 2019          | 183.15     | 2,048.44    | 94.55     | 22.76    | 2,151.68 |
|             | 29-JAN-2019 | JAN-2019<br>ARREARS | 8.93       | 2,057.37    | 94.55     | 22.85    | 2,160.19 |
|             | 26-FEB-2019 | FEB - 2019          | 183.15     | 2,240.52    | 95.70     | 24.76    | 2,369.48 |
|             | 21-MAR-2019 | MAR - 2019          | 183.15     | 2,423.67    | 96.81     | 26.65    | 2,579.90 |
|             | 26-APR-2019 | APR - 2019          | 210.63     | 2,634.30    | 98.07     | 28.80    | 2,824.32 |
|             | 28-MAY-2019 | MAY - 2019          | 210.63     | 2,844.93    | 100.48    | 30.90    | 3,104.51 |
|             | 15-JUL-2019 | JUN - 2019          | 210.63     | 3,055.56    | 102.51    | 32.95    | 3,377.46 |
| 22-JUL-2019 | JUL - 2019  | 210.63              | 3,266.19   | 102.88      | 35.00     | 3,600.60 |          |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |          |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|----------|
| 2019        | 03-SEP-2019 | AUG - 2019          | 229.39     | 3,495.58    | 104.78    | 36.41     | 3,814.84  |          |
|             | 10-OCT-2019 | SEP - 2019          | 229.39     | 3,724.97    | 106.36    | 38.60     | 4,105.14  |          |
|             | 22-OCT-2019 | OCT - 2019          | 229.39     | 3,954.36    | 106.86    | 40.74     | 4,354.18  |          |
|             | 04-NOV-2019 | NOV-2019<br>ARREARS | 82.42      | 4,036.78    | 107.45    | 41.51     | 4,460.75  |          |
|             | 22-NOV-2019 | NOV - 2019          | 229.39     | 4,266.17    | 108.22    | 43.65     | 4,723.90  |          |
|             | 06-JAN-2020 | DEC - 2019          | 229.39     | 4,495.56    | 110.41    | 45.73     | 5,049.32  |          |
| 2020        | 31-JAN-2020 | JAN - 2020          | 229.39     | 4,724.95    | 111.51    | 47.81     | 5,331.99  |          |
|             | 10-MAR-2020 | FEB - 2020          | 229.39     | 4,954.34    | 113.35    | 49.85     | 5,649.75  |          |
|             | 20-MAR-2020 | MAR - 2020          | 229.39     | 5,183.73    | 113.84    | 51.88     | 5,905.44  |          |
|             | 04-MAY-2020 | APR - 2020          | 229.39     | 5,413.12    | 116.03    | 53.88     | 6,252.20  |          |
|             | 19-MAY-2020 | MAY - 2020          | 229.39     | 5,642.51    | 116.67    | 55.89     | 6,520.24  |          |
|             | 30-JUN-2020 | JUN - 2020          | 229.39     | 5,871.90    | 118.91    | 57.84     | 6,878.05  |          |
|             | 07-AUG-2020 | JUL - 2020          | 229.39     | 6,101.29    | 120.94    | 59.77     | 7,228.60  |          |
|             | 24-AUG-2020 | AUG - 2020          | 229.39     | 6,330.68    | 121.76    | 61.65     | 7,506.91  |          |
|             | 01-OCT-2020 | SEP - 2020          | 229.39     | 6,560.07    | 123.97    | 63.50     | 7,872.93  |          |
|             | 26-OCT-2020 | OCT - 2020          | 229.39     | 6,789.46    | 125.18    | 65.34     | 8,178.86  |          |
|             | 20-NOV-2020 | NOV - 2020          | 229.39     | 7,018.85    | 126.46    | 67.15     | 8,492.03  |          |
|             | 18-DEC-2020 | DEC - 2020          | 229.39     | 7,248.24    | 128.30    | 68.96     | 8,846.75  |          |
|             | 2021        | 18-FEB-2021         | JAN - 2021 | 263.25      | 7,511.49  | 132.22    | 70.95     | 9,380.48 |
|             |             | 09-MAR-2021         | FEB - 2021 | 263.25      | 7,774.74  | 133.35    | 72.93     | 9,725.16 |
| 19-MAR-2021 |             | MAR - 2021          | 263.25     | 8,037.99    | 133.90    | 74.91     | 10,030.17 |          |
| 05-MAY-2021 |             | APR - 2021          | 263.25     | 8,301.24    | 137.30    | 76.86     | 10,553.14 |          |
| 12-MAY-2021 |             | MAY-2021<br>ARREARS | 131.63     | 8,432.87    | 137.63    | 77.82     | 10,710.40 |          |
| 14-JUN-2021 |             | MAY - 2021          | 296.16     | 8,729.03    | 139.74    | 79.96     | 11,172.73 |          |
| 07-JUL-2021 |             | JUN - 2021          | 296.16     | 9,025.19    | 141.26    | 82.09     | 11,596.20 |          |
| 26-JUL-2021 |             | JUL - 2021          | 296.16     | 9,321.35    | 142.40    | 84.23     | 11,994.85 |          |
| 26-AUG-2021 |             | AUG - 2021          | 296.16     | 9,617.51    | 144.38    | 86.30     | 12,461.01 |          |
| 25-OCT-2021 |             | OCT - 2021          | 296.16     | 9,913.67    | 148.65    | 88.32     | 13,128.84 |          |
| 02-NOV-2021 |             | SEP - 2021          | 296.16     | 10,209.83   | 149.20    | 90.33     | 13,477.38 |          |
| 24-NOV-2021 |             | NOV - 2021          | 296.16     | 10,505.99   | 150.60    | 92.32     | 13,903.57 |          |
| 21-DEC-2021 |             | DEC - 2021          | 296.16     | 10,802.15   | 152.30    | 94.28     | 14,358.53 |          |
| 2022        | 21-JAN-2022 | JAN - 2022          | 296.16     | 11,098.31   | 154.38    | 96.22     | 14,854.52 |          |
|             | 16-FEB-2022 | FEB - 2022          | 296.16     | 11,394.47   | 155.92    | 98.12     | 15,298.52 |          |
|             | 28-MAR-2022 | MAR-2022<br>ARREARS | 79.97      | 11,474.44   | 158.81    | 98.62     | 15,661.87 |          |
|             | 08-APR-2022 | MAR - 2022          | 336.14     | 11,810.58   | 159.56    | 100.76    | 16,077.66 |          |
|             | 06-MAY-2022 | APR - 2022          | 336.14     | 12,146.72   | 161.65    | 102.88    | 16,629.70 |          |
|             | 26-MAY-2022 | MAY - 2022          | 336.14     | 12,482.86   | 162.85    | 104.94    | 17,089.83 |          |
|             | 22-JUN-2022 | JUN - 2022          | 336.14     | 12,819.00   | 164.92    | 107.00    | 17,646.38 |          |
|             | 27-JUL-2022 | JUL - 2022          | 336.14     | 13,155.14   | 167.61    | 109.03    | 18,274.06 |          |
|             | 18-AUG-2022 | AUG - 2022          | 336.14     | 13,491.28   | 169.76    | 111.02    | 18,847.94 |          |
|             | 20-SEP-2022 | SEP - 2022          | 336.14     | 13,827.42   | 172.62    | 112.97    | 19,501.58 |          |
|             | 03-NOV-2022 | OCT - 2022          | 336.14     | 14,163.56   | 176.91    | 114.87    | 20,322.45 |          |
| 23-NOV-2022 | NOV - 2022  | 336.14              | 14,499.70  | 178.84      | 116.75    | 20,880.20 |           |          |
| 23-NOV-2022 | NOV - 2022  | 192.50              | 14,692.20  | 178.84      | 117.83    | 21,072.80 |           |          |

| YEAR | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2022 | 21-DEC-2022 | DEC - 2022          | 528.63     | 15,220.83   | 181.35    | 120.79 | 21,904.82 |
| 2023 | 24-JAN-2023 | JAN - 2023          | 528.63     | 15,749.46   | 185.02    | 123.68 | 22,884.37 |
|      | 09-FEB-2023 | FEB - 2023          | 528.63     | 16,278.09   | 186.74    | 126.58 | 23,636.70 |
|      | 10-MAR-2023 | MAR - 2023          | 528.63     | 16,806.72   | 189.83    | 129.38 | 24,558.63 |
|      | 14-APR-2023 | APR - 2023          | 528.63     | 17,335.35   | 193.54    | 132.17 | 25,580.84 |
|      | 25-APR-2023 | APR-2023<br>ARREARS | 317.18     | 17,652.53   | 194.65    | 133.80 | 26,044.23 |
|      | 15-AUG-2023 | AUG - 2023          | 607.92     | 20,084.21   | 205.59    | 145.98 | 30,012.64 |
|      | 25-SEP-2023 | SEP - 2023          | 607.92     | 20,692.13   | 232.74    | 148.92 | 34,659.14 |
|      | 17-OCT-2023 | OCT - 2023          | 607.92     | 21,300.05   | 234.26    | 151.52 | 35,495.32 |
|      | 17-NOV-2023 | NOV - 2023          | 607.92     | 21,907.97   | 237.03    | 154.13 | 36,533.51 |
|      | 18-DEC-2023 | DEC - 2023          | 607.92     | 22,515.89   | 239.94    | 156.73 | 37,606.89 |
| 2024 | 26-MAY-2023 | MAY - 2023          | 607.92     | 18,260.45   | 197.29    | 136.92 | 27,012.24 |
|      | 15-JUN-2023 | JUN - 2023          | 607.92     | 18,868.37   | 199.34    | 139.99 | 27,905.52 |
|      | 14-JUL-2023 | JUL - 2023          | 607.92     | 19,476.29   | 202.52    | 143.01 | 28,961.82 |
|      | 12-JAN-2024 | JAN - 2024          | 607.92     | 23,123.81   | 242.94    | 159.34 | 38,709.14 |
|      | 15-FEB-2024 | FEB-2024<br>ARREARS | 151.98     | 23,275.79   | 246.63    | 159.99 | 39,457.60 |
|      | 19-FEB-2024 | FEB - 2024          | 759.90     | 24,035.69   | 247.05    | 163.25 | 40,330.48 |
|      | 21-MAR-2024 | MAR - 2024          | 759.90     | 24,795.59   | 251.92    | 166.31 | 41,897.13 |
|      | 17-APR-2024 | APR - 2024          | 759.90     | 25,555.49   | 256.51    | 169.31 | 43,429.33 |
|      | 15-MAY-2024 | MAY - 2024          | 759.90     | 26,315.39   | 262.10    | 172.25 | 45,147.80 |
|      | 14-JUN-2024 | JUN - 2024          | 759.90     | 27,075.29   | 265.96    | 175.13 | 46,577.68 |
|      | 09-JUL-2024 | Closing Balance     | 0.00       | 27,075.29   | 268.05    | 174.00 | 46,641.60 |

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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