

**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. SIAW GEORGE<br>KWADWO REYNOLDS | Date of Joining Scheme: | 01/09/2015    |
| Member No:   | ET2M0256109                        | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED                   | SSNIT No:               | C017204240030 |
| Employer Id: | ET2S0033211                        | Staff No                |               |

**Contribution Summary**

|                          |            |                        |        |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00       | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 48,609.68  | Total Units Available: | 411.95 |
| Individual Returns :     | 61,814.33  | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00       | Total Surcharge:       | 0.00   |
| Closing Balance:         | 110,424.01 |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR  | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE    |
|------|-------------|--------|------------|-------------|-----------|--------|----------|
| 2013 | 15-AUG-2017 | SEP-13 | 84.36      | 7,255.90    | 74.59     | 112.49 | 8,390.15 |
|      | 15-AUG-2017 | NOV-13 | 84.36      | 7,340.26    | 74.59     | 113.62 | 8,474.43 |
|      | 15-AUG-2017 | OCT-13 | 84.36      | 7,424.62    | 74.59     | 114.75 | 8,558.72 |
|      | 15-AUG-2017 | DEC-13 | 84.36      | 7,508.98    | 74.59     | 115.88 | 8,643.00 |
|      | 15-AUG-2017 | AUG-13 | 84.36      | 7,593.34    | 74.59     | 117.01 | 8,727.28 |
| 2015 | 10-SEP-2015 | JUL-15 | 128.24     | 128.24      | 50.00     | 2.56   | 128.00   |
|      | 10-SEP-2015 | AUG-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 | 131.00     | 900.44      | 55.64     | 17.07  | 949.74   |
|      | 02-MAR-2016 | FEB-16 | 131.00     | 1,031.44    | 56.50     | 19.39  | 1,095.49 |
|      | 06-APR-2016 | MAR-16 | 131.00     | 1,162.44    | 57.47     | 21.67  | 1,245.38 |
|      | 18-APR-2016 | APR-16 | 131.00     | 1,293.44    | 57.47     | 23.95  | 1,376.41 |
|      | 19-MAY-2016 | MAY-16 | 131.00     | 1,424.44    | 58.31     | 26.20  | 1,527.63 |
|      | 04-JUL-2016 | JUN-16 | 131.00     | 1,555.44    | 60.34     | 28.37  | 1,711.99 |
|      | 05-AUG-2016 | JUL-16 | 157.20     | 1,712.64    | 61.45     | 30.93  | 1,900.74 |
|      | 06-SEP-2016 | AUG-16 | 157.20     | 1,869.84    | 62.52     | 33.44  | 2,090.80 |
|      | 27-SEP-2016 | SEP-16 | 157.20     | 2,027.04    | 62.52     | 35.95  | 2,247.73 |

| YEAR        | DATE_PAID           | DESCR               | ALLOCATION          | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |
|-------------|---------------------|---------------------|---------------------|-------------|-----------|-----------|-----------|
| 2016        | 27-SEP-2016         | BACKPAY             | 78.25               | 2,105.29    | 62.52     | 37.20     | 2,325.89  |
|             | 27-SEP-2016         | BACKPAY             | 157.20              | 2,262.49    | 62.52     | 39.71     | 2,482.82  |
|             | 27-OCT-2016         | OCT-16              | 157.20              | 2,419.69    | 63.43     | 42.19     | 2,675.93  |
|             | 23-NOV-2016         | NOV-16              | 157.20              | 2,576.89    | 64.57     | 44.62     | 2,881.03  |
|             | 23-DEC-2016         | DEC-16              | 157.20              | 2,734.09    | 65.75     | 47.01     | 3,091.05  |
| 2017        | 31-JAN-2017         | JAN-17              | 157.20              | 2,891.29    | 66.94     | 49.36     | 3,304.13  |
|             | 24-FEB-2017         | FEB-17              | 157.20              | 3,048.49    | 68.12     | 51.67     | 3,519.65  |
|             | 28-FEB-2017         | TPFA                | 2,818.29            | 5,866.78    | 68.12     | 93.04     | 6,337.69  |
|             | 29-MAR-2017         | MAR-17              | 188.64              | 6,055.42    | 68.80     | 95.78     | 6,590.01  |
|             | 12-APR-2017         | APR-17              | 279.03              | 6,334.45    | 69.86     | 99.77     | 6,970.33  |
|             | 23-MAY-2017         | MAY-17              | 279.03              | 6,613.48    | 71.02     | 103.70    | 7,364.90  |
|             | 20-JUN-2017         | JUN-17              | 279.03              | 6,892.51    | 72.22     | 107.56    | 7,767.57  |
|             | 19-JUL-2017         | JUL-17              | 279.03              | 7,171.54    | 73.40     | 111.36    | 8,173.46  |
|             | 25-AUG-2017         | AUG-17              | 279.03              | 7,872.37    | 74.59     | 120.75    | 9,006.23  |
|             | 29-SEP-2017         | SEP-17              | 279.03              | 8,151.40    | 75.83     | 124.43    | 9,435.85  |
|             | 15-NOV-2017         | OCT - 2017          | 279.03              | 8,430.43    | 77.87     | 128.01    | 9,967.96  |
|             | 27-NOV-2017         | NOV - 2017          | 279.03              | 8,709.46    | 77.87     | 131.59    | 10,246.73 |
|             | 27-NOV-2017         | NOV-2017<br>ARREARS | 62.88               | 8,772.34    | 77.87     | 132.40    | 10,309.81 |
|             | 03-JAN-2018         | DEC - 2017          | 279.03              | 9,051.37    | 79.77     | 135.90    | 10,841.03 |
|             | 2018                | 12-FEB-2018         | JAN - 2018          | 279.03      | 9,330.40  | 81.18     | 139.34    |
| 13-MAR-2018 |                     | FEB - 2018          | 279.03              | 9,609.43    | 82.39     | 142.73    | 11,758.89 |
| 06-APR-2018 |                     | MAR - 2018          | 279.03              | 9,888.46    | 84.38     | 146.04    | 12,322.66 |
| 14-MAY-2018 |                     | APR - 2018          | 306.93              | 10,195.39   | 85.60     | 149.63    | 12,808.39 |
| 28-MAY-2018 |                     | MAY - 2018          | 306.93              | 10,502.32   | 85.60     | 153.22    | 13,115.70 |
| 27-JUN-2018 |                     | JUN - 2018          | 306.93              | 10,809.25   | 86.78     | 156.76    | 13,603.08 |
| 03-AUG-2018 |                     | JUL - 2018          | 306.93              | 11,116.18   | 89.17     | 160.20    | 14,284.98 |
| 07-SEP-2018 |                     | AUG - 2018          | 306.93              | 11,423.11   | 90.28     | 163.60    | 14,770.05 |
| 26-SEP-2018 |                     | SEP - 2018          | 306.93              | 11,730.04   | 90.28     | 167.00    | 15,077.01 |
| 13-NOV-2018 |                     | OCT - 2018          | 314.60              | 12,044.64   | 92.28     | 170.41    | 15,725.84 |
| 28-NOV-2018 |                     | NOV - 2018          | 314.60              | 12,359.24   | 92.28     | 173.82    | 16,040.52 |
| 11-JAN-2019 |                     | DEC - 2018          | 322.15              | 12,681.39   | 94.55     | 177.23    | 16,756.22 |
| 2019        |                     | 11-JAN-2019         | JAN-2019<br>ARREARS | 83.71       | 12,765.10 | 94.55     | 178.12    |
|             | 29-JAN-2019         | JAN - 2019          | 322.15              | 13,087.25   | 94.55     | 181.53    | 17,162.76 |
|             | 29-JAN-2019         | JAN-2019<br>ARREARS | 69.06               | 13,156.31   | 94.55     | 182.26    | 17,231.78 |
|             | 26-FEB-2019         | FEB - 2019          | 322.15              | 13,478.46   | 95.70     | 185.63    | 17,765.65 |
|             | 21-MAR-2019         | MAR - 2019          | 322.15              | 13,800.61   | 96.81     | 188.96    | 18,293.82 |
|             | 26-APR-2019         | APR - 2019          | 370.47              | 14,171.08   | 98.07     | 192.74    | 18,902.52 |
|             | 28-MAY-2019         | MAY - 2019          | 370.47              | 14,541.55   | 100.48    | 196.43    | 19,736.39 |
|             | 15-JUL-2019         | JUN - 2019          | 370.47              | 14,912.02   | 102.51    | 200.04    | 20,505.69 |
|             | 22-JUL-2019         | JUL - 2019          | 370.47              | 15,282.49   | 102.88    | 203.64    | 20,950.36 |
|             | 03-SEP-2019         | AUG - 2019          | 370.47              | 15,652.96   | 104.78    | 205.91    | 21,575.17 |
|             | 10-OCT-2019         | SEP - 2019          | 370.47              | 16,023.43   | 106.36    | 209.45    | 22,276.18 |
|             | 22-OCT-2019         | OCT - 2019          | 370.47              | 16,393.90   | 106.86    | 212.92    | 22,753.28 |
| 04-NOV-2019 | NOV-2019<br>ARREARS | 144.97              | 16,538.87           | 107.45      | 214.27    | 23,024.11 |           |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |           |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|-----------|
| 2019        | 22-NOV-2019 | NOV - 2019          | 370.47     | 16,909.34   | 108.22    | 217.72    | 23,561.98 |           |
|             | 27-NOV-2019 | TPFA                | 731.02     | 17,640.36   | 108.49    | 224.46    | 24,350.78 |           |
|             | 17-DEC-2019 | TPFA                | 6.40       | 17,646.76   | 109.38    | 224.52    | 24,558.65 |           |
|             | 06-JAN-2020 | DEC - 2019          | 370.47     | 18,017.23   | 110.41    | 227.88    | 25,160.24 |           |
| 2020        | 31-JAN-2020 | JAN - 2020          | 370.47     | 18,387.70   | 111.51    | 231.24    | 25,786.81 |           |
|             | 10-MAR-2020 | FEB - 2020          | 370.47     | 18,758.17   | 113.35    | 234.52    | 26,582.02 |           |
|             | 20-MAR-2020 | MAR - 2020          | 370.47     | 19,128.64   | 113.84    | 237.80    | 27,070.60 |           |
|             | 20-APR-2020 | APR-2020<br>ARREARS | 75.73      | 19,204.37   | 115.17    | 238.46    | 27,464.06 |           |
|             | 04-MAY-2020 | APR - 2020          | 408.33     | 19,612.70   | 116.03    | 242.03    | 28,083.91 |           |
|             | 19-MAY-2020 | MAY - 2020          | 408.33     | 20,021.03   | 116.67    | 245.60    | 28,653.43 |           |
|             | 30-JUN-2020 | JUN - 2020          | 408.33     | 20,429.36   | 118.91    | 249.08    | 29,618.00 |           |
|             | 07-AUG-2020 | JUL - 2020          | 408.33     | 20,837.69   | 120.94    | 252.51    | 30,538.69 |           |
|             | 24-AUG-2020 | AUG - 2020          | 408.33     | 21,246.02   | 121.76    | 255.86    | 31,153.69 |           |
|             | 11-SEP-2020 | SEP-2020<br>ARREARS | 261.33     | 21,507.35   | 122.81    | 258.03    | 31,690.11 |           |
|             | 01-OCT-2020 | SEP - 2020          | 441.00     | 21,948.35   | 123.97    | 261.59    | 32,430.37 |           |
|             | 26-OCT-2020 | OCT - 2020          | 441.00     | 22,389.35   | 125.18    | 265.11    | 33,186.63 |           |
|             | 20-NOV-2020 | NOV - 2020          | 441.00     | 22,830.35   | 126.46    | 268.60    | 33,967.58 |           |
|             | 18-DEC-2020 | DEC - 2020          | 441.00     | 23,271.35   | 128.30    | 272.07    | 34,905.44 |           |
|             | 2021        | 18-FEB-2021         | JAN - 2021 | 441.00      | 23,712.35 | 132.22    | 275.40    | 36,413.64 |
|             |             | 09-MAR-2021         | FEB - 2021 | 441.00      | 24,153.35 | 133.35    | 278.72    | 37,168.69 |
| 19-MAR-2021 |             | MAR - 2021          | 441.00     | 24,594.35   | 133.90    | 282.04    | 37,764.99 |           |
| 05-MAY-2021 |             | APR - 2021          | 441.00     | 25,035.35   | 137.30    | 285.31    | 39,173.32 |           |
| 12-MAY-2021 |             | MAY-2021<br>ARREARS | 220.50     | 25,255.85   | 137.63    | 286.92    | 39,488.96 |           |
| 14-JUN-2021 |             | MAY - 2021          | 496.13     | 25,751.98   | 139.74    | 290.50    | 40,592.72 |           |
| 07-JUL-2021 |             | JUN - 2021          | 496.13     | 26,248.11   | 141.26    | 294.08    | 41,540.11 |           |
| 26-JUL-2021 |             | JUL - 2021          | 496.13     | 26,744.24   | 142.40    | 297.66    | 42,387.72 |           |
| 26-AUG-2021 |             | AUG - 2021          | 496.13     | 27,240.37   | 144.38    | 301.13    | 43,478.64 |           |
| 25-OCT-2021 |             | OCT - 2021          | 496.13     | 27,736.50   | 148.65    | 304.51    | 45,265.79 |           |
| 02-NOV-2021 |             | SEP - 2021          | 496.13     | 28,232.63   | 149.20    | 307.88    | 45,934.91 |           |
| 24-NOV-2021 |             | NOV - 2021          | 496.13     | 28,728.76   | 150.60    | 311.21    | 46,868.96 |           |
| 21-DEC-2021 |             | DEC - 2021          | 496.13     | 29,224.89   | 152.30    | 314.49    | 47,896.39 |           |
| 2022        | 21-JAN-2022 | JAN - 2022          | 496.13     | 29,721.02   | 154.38    | 317.74    | 49,053.94 |           |
|             | 16-FEB-2022 | FEB - 2022          | 496.13     | 30,217.15   | 155.92    | 320.92    | 50,038.30 |           |
|             | 28-MAR-2022 | MAR-2022<br>ARREARS | 133.95     | 30,351.10   | 158.81    | 321.76    | 51,099.13 |           |
|             | 08-APR-2022 | MAR - 2022          | 563.10     | 30,914.20   | 159.56    | 325.35    | 51,912.90 |           |
|             | 06-MAY-2022 | APR - 2022          | 563.10     | 31,477.30   | 161.65    | 328.89    | 53,164.94 |           |
|             | 26-MAY-2022 | MAY - 2022          | 563.10     | 32,040.40   | 162.85    | 332.35    | 54,124.44 |           |
|             | 22-JUN-2022 | JUN - 2022          | 563.10     | 32,603.50   | 164.92    | 335.80    | 55,380.63 |           |
|             | 27-JUL-2022 | JUL - 2022          | 563.10     | 33,166.60   | 167.61    | 339.19    | 56,853.15 |           |
|             | 18-AUG-2022 | AUG - 2022          | 563.10     | 33,729.70   | 169.76    | 342.54    | 58,151.48 |           |
|             | 20-SEP-2022 | SEP - 2022          | 563.10     | 34,292.80   | 172.62    | 345.80    | 59,694.16 |           |
|             | 03-NOV-2022 | OCT - 2022          | 563.10     | 34,855.90   | 176.91    | 348.99    | 61,740.60 |           |
|             | 23-NOV-2022 | NOV - 2022          | 563.10     | 35,419.00   | 178.84    | 352.14    | 62,976.73 |           |
| 21-DEC-2022 | DEC - 2022  | 563.10              | 35,982.10  | 181.35      | 355.29    | 64,431.70 |           |           |

| YEAR        | DATE_PAID       | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS      | VALUE      |
|-------------|-----------------|---------------------|------------|-------------|-----------|------------|------------|
| 2023        | 24-JAN-2023     | JAN - 2023          | 563.10     | 36,545.20   | 185.02    | 358.37     | 66,308.07  |
|             | 09-FEB-2023     | FEB - 2023          | 563.10     | 37,108.30   | 186.74    | 361.46     | 67,497.47  |
|             | 10-MAR-2023     | MAR - 2023          | 563.10     | 37,671.40   | 189.83    | 364.44     | 69,179.34  |
|             | 14-APR-2023     | APR - 2023          | 563.10     | 38,234.50   | 193.54    | 367.42     | 71,110.32  |
|             | 25-APR-2023     | APR-2023<br>ARREARS | 337.86     | 38,572.36   | 194.65    | 369.15     | 71,854.64  |
|             | 26-MAY-2023     | MAY - 2023          | 647.57     | 39,219.93   | 197.29    | 372.47     | 73,485.13  |
|             | 15-JUN-2023     | JUN - 2023          | 647.57     | 39,867.50   | 199.34    | 375.74     | 74,901.52  |
|             | 14-JUL-2023     | JUL - 2023          | 647.57     | 40,515.07   | 202.52    | 378.96     | 76,746.45  |
|             | 15-AUG-2023     | AUG - 2023          | 647.57     | 41,162.64   | 205.59    | 382.13     | 78,561.43  |
|             | 25-SEP-2023     | SEP - 2023          | 647.57     | 41,810.21   | 232.74    | 385.25     | 89,664.23  |
|             | 17-OCT-2023     | OCT - 2023          | 647.57     | 42,457.78   | 234.26    | 388.03     | 90,898.77  |
|             | 17-NOV-2023     | NOV - 2023          | 647.57     | 43,105.35   | 237.03    | 390.80     | 92,633.89  |
|             | 18-DEC-2023     | DEC - 2023          | 647.57     | 43,752.92   | 239.94    | 393.58     | 94,436.46  |
| 2024        | 12-JAN-2024     | JAN - 2024          | 647.57     | 44,400.49   | 242.94    | 396.35     | 96,289.28  |
|             | 15-FEB-2024     | FEB-2024<br>ARREARS | 161.89     | 44,562.38   | 246.63    | 397.05     | 97,922.65  |
|             | 19-FEB-2024     | FEB - 2024          | 809.46     | 45,371.84   | 247.05    | 400.52     | 98,949.31  |
|             | 21-MAR-2024     | MAR - 2024          | 809.46     | 46,181.30   | 251.92    | 403.78     | 101,721.94 |
|             | 17-APR-2024     | APR - 2024          | 809.46     | 46,990.76   | 256.51    | 406.98     | 104,392.91 |
|             | 15-MAY-2024     | MAY - 2024          | 809.46     | 47,800.22   | 262.10    | 410.11     | 107,491.38 |
|             | 14-JUN-2024     | JUN - 2024          | 809.46     | 48,609.68   | 265.96    | 413.18     | 109,888.03 |
| 09-JUL-2024 | Closing Balance | 0.00                | 48,609.68  | 268.05      | 411.95    | 110,424.01 |            |

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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