

**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. DANSO THOMAS | Date of Joining Scheme: | 01/09/2015    |
| Member No:   | ET2M0255355      | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED | SSNIT No:               | C017612200014 |
| Employer Id: | ET2S0033211      | Staff No                |               |

**Contribution Summary**

|                          |            |                        |        |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00       | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 44,702.49  | Total Units Available: | 433.29 |
| Individual Returns :     | 71,440.10  | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00       | Total Surcharge:       | 0.00   |
| Closing Balance:         | 116,142.59 |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR   | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | SEP-13  | 93.88      | 13,332.69   | 74.59     | 202.61 | 15,111.82 |
|      | 15-AUG-2017 | AUG-13  | 93.88      | 13,426.57   | 74.59     | 203.87 | 15,205.80 |
|      | 15-AUG-2017 | NOV-13  | 93.88      | 13,520.45   | 74.59     | 205.13 | 15,299.78 |
|      | 15-AUG-2017 | DEC-13  | 93.88      | 13,614.33   | 74.59     | 206.39 | 15,393.75 |
|      | 15-AUG-2017 | OCT-13  | 93.88      | 13,708.21   | 74.59     | 207.65 | 15,487.73 |
| 2015 | 10-SEP-2015 | JUL-15  | 142.70     | 142.70      | 50.00     | 2.85   | 142.50    |
|      | 10-SEP-2015 | AUG-15  | 142.70     | 285.40      | 50.00     | 5.70   | 285.00    |
|      | 05-OCT-2015 | SEP-15  | 142.70     | 428.10      | 52.39     | 8.42   | 441.12    |
|      | 06-NOV-2015 | OCT-15  | 142.70     | 570.80      | 53.20     | 11.10  | 590.51    |
|      | 03-DEC-2015 | NOV-15  | 142.70     | 713.50      | 54.00     | 13.74  | 741.95    |
|      | 23-DEC-2015 | DEC-15  | 142.70     | 856.20      | 54.00     | 16.38  | 884.51    |
| 2016 | 10-FEB-2016 | JAN-16  | 142.70     | 998.90      | 55.64     | 18.94  | 1,053.78  |
|      | 02-MAR-2016 | FEB-16  | 142.70     | 1,141.60    | 56.50     | 21.47  | 1,213.00  |
|      | 06-APR-2016 | MAR-16  | 142.70     | 1,284.30    | 57.47     | 23.95  | 1,376.41  |
|      | 18-APR-2016 | APR-16  | 142.70     | 1,427.00    | 57.47     | 26.43  | 1,518.94  |
|      | 19-MAY-2016 | MAY-16  | 142.70     | 1,569.70    | 58.31     | 28.88  | 1,683.89  |
|      | 04-JUL-2016 | JUN-16  | 142.70     | 1,712.40    | 60.34     | 31.24  | 1,885.18  |
|      | 05-AUG-2016 | JUL-16  | 171.23     | 1,883.63    | 61.45     | 34.03  | 2,091.25  |
|      | 06-SEP-2016 | AUG-16  | 171.23     | 2,054.86    | 62.52     | 36.77  | 2,299.00  |
|      | 27-SEP-2016 | BACKPAY | 171.24     | 2,226.10    | 62.52     | 39.51  | 2,470.32  |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2016        | 27-SEP-2016 | SEP-16              | 171.23     | 2,397.33    | 62.52     | 42.25     | 2,641.64  |
|             | 27-SEP-2016 | BACKPAY             | 87.07      | 2,484.40    | 62.52     | 43.64     | 2,728.54  |
|             | 27-OCT-2016 | OCT-16              | 171.23     | 2,655.63    | 63.43     | 46.34     | 2,939.15  |
|             | 23-NOV-2016 | NOV-16              | 171.23     | 2,826.86    | 64.57     | 48.99     | 3,163.19  |
|             | 23-DEC-2016 | DEC-16              | 171.23     | 2,998.09    | 65.75     | 51.59     | 3,392.20  |
| 2017        | 31-JAN-2017 | JAN-17              | 174.92     | 3,173.01    | 66.94     | 54.20     | 3,628.12  |
|             | 24-FEB-2017 | FEB-17              | 174.92     | 3,347.93    | 68.12     | 56.77     | 3,867.05  |
|             | 28-FEB-2017 | TPFA                | 8,841.38   | 12,189.31   | 68.12     | 186.57    | 12,708.76 |
|             | 29-MAR-2017 | MAR-17              | 209.90     | 12,399.21   | 68.80     | 189.62    | 13,046.54 |
|             | 12-APR-2017 | APR-17              | 209.90     | 12,609.11   | 69.86     | 192.62    | 13,457.20 |
|             | 23-MAY-2017 | MAY-17              | 209.90     | 12,819.01   | 71.02     | 195.58    | 13,890.33 |
|             | 20-JUN-2017 | JUN-17              | 209.90     | 13,028.91   | 72.22     | 198.49    | 14,334.18 |
|             | 19-JUL-2017 | JUL-17              | 209.90     | 13,238.81   | 73.40     | 201.35    | 14,778.43 |
|             | 25-AUG-2017 | AUG-17              | 209.90     | 13,918.11   | 74.59     | 210.46    | 15,697.32 |
|             | 29-SEP-2017 | SEP-17              | 209.90     | 14,128.01   | 75.83     | 213.23    | 16,169.79 |
|             | 15-NOV-2017 | OCT - 2017          | 209.90     | 14,337.91   | 77.87     | 215.93    | 16,814.17 |
|             | 27-NOV-2017 | NOV - 2017          | 209.90     | 14,547.81   | 77.87     | 218.63    | 17,024.42 |
|             | 27-NOV-2017 | NOV-2017<br>ARREARS | 69.97      | 14,617.78   | 77.87     | 219.53    | 17,094.50 |
|             | 03-JAN-2018 | DEC - 2017          | 209.90     | 14,827.68   | 79.77     | 222.16    | 17,722.17 |
|             | 03-JAN-2018 | JAN-2018<br>ARREARS | 44.20      | 14,871.88   | 79.77     | 222.71    | 17,766.04 |
| 2018        | 12-FEB-2018 | JAN - 2018          | 209.90     | 15,081.78   | 81.18     | 225.30    | 18,290.17 |
|             | 13-MAR-2018 | FEB - 2018          | 209.90     | 15,291.68   | 82.39     | 227.85    | 18,771.55 |
|             | 06-APR-2018 | MAR - 2018          | 209.90     | 15,501.58   | 84.38     | 230.34    | 19,435.79 |
|             | 14-MAY-2018 | APR - 2018          | 230.89     | 15,732.47   | 85.60     | 233.04    | 19,948.33 |
|             | 28-MAY-2018 | MAY - 2018          | 230.89     | 15,963.36   | 85.60     | 235.74    | 20,179.45 |
|             | 27-JUN-2018 | JUN - 2018          | 230.89     | 16,194.25   | 86.78     | 238.40    | 20,687.51 |
|             | 03-AUG-2018 | JUL - 2018          | 230.89     | 16,425.14   | 89.17     | 240.99    | 21,488.99 |
|             | 07-SEP-2018 | AUG - 2018          | 230.89     | 16,656.03   | 90.28     | 243.55    | 21,988.06 |
|             | 26-SEP-2018 | SEP - 2018          | 230.89     | 16,886.92   | 90.28     | 246.11    | 22,219.18 |
|             | 13-NOV-2018 | OCT - 2018          | 236.66     | 17,123.58   | 92.28     | 248.67    | 22,947.85 |
|             | 28-NOV-2018 | NOV - 2018          | 236.66     | 17,360.24   | 92.28     | 251.23    | 23,184.10 |
|             | 11-JAN-2019 | DEC - 2018          | 236.66     | 17,596.90   | 94.55     | 253.73    | 23,988.91 |
| 2019        | 11-JAN-2019 | JAN-2019<br>ARREARS | 62.98      | 17,659.88   | 94.55     | 254.40    | 24,052.26 |
|             | 29-JAN-2019 | JAN - 2019          | 236.66     | 17,896.54   | 94.55     | 256.90    | 24,288.62 |
|             | 29-JAN-2019 | JAN-2019<br>ARREARS | 51.95      | 17,948.49   | 94.55     | 257.45    | 24,340.62 |
|             | 26-FEB-2019 | FEB - 2019          | 236.66     | 18,185.15   | 95.70     | 259.92    | 24,875.55 |
|             | 21-MAR-2019 | MAR - 2019          | 236.66     | 18,421.81   | 96.81     | 262.36    | 25,399.90 |
|             | 24-APR-2019 | APR-2019<br>ARREARS | 77.95      | 18,499.76   | 98.07     | 263.15    | 25,807.81 |
|             | 26-APR-2019 | APR - 2019          | 361.80     | 18,861.56   | 98.07     | 266.84    | 26,169.70 |
|             | 28-MAY-2019 | MAY - 2019          | 361.80     | 19,223.36   | 100.48    | 270.44    | 27,172.58 |
| 15-JUL-2019 | JUN - 2019  | 361.80              | 19,585.16  | 102.51      | 273.97    | 28,084.11 |           |
| 22-JUL-2019 | JUL - 2019  | 361.80              | 19,946.96  | 102.88      | 277.49    | 28,548.00 |           |
| 03-SEP-2019 | AUG - 2019  | 361.80              | 20,308.76  | 104.78      | 279.71    | 29,307.90 |           |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |           |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|-----------|
| 2019        | 10-OCT-2019 | SEP - 2019          | 361.80     | 20,670.56   | 106.36    | 283.16    | 30,115.65 |           |
|             | 22-OCT-2019 | OCT - 2019          | 361.80     | 21,032.36   | 106.86    | 286.55    | 30,621.60 |           |
|             | 04-NOV-2019 | NOV-2019<br>ARREARS | 118.19     | 21,150.55   | 107.45    | 287.65    | 30,909.09 |           |
|             | 22-NOV-2019 | NOV - 2019          | 361.80     | 21,512.35   | 108.22    | 291.02    | 31,494.47 |           |
|             | 06-JAN-2020 | DEC - 2019          | 361.80     | 21,874.15   | 110.41    | 294.30    | 32,494.00 |           |
| 2020        | 31-JAN-2020 | JAN - 2020          | 361.80     | 22,235.95   | 111.51    | 297.59    | 33,185.13 |           |
|             | 10-MAR-2020 | FEB - 2020          | 361.80     | 22,597.75   | 113.35    | 300.79    | 34,093.11 |           |
|             | 20-MAR-2020 | MAR - 2020          | 361.80     | 22,959.55   | 113.84    | 303.99    | 34,605.49 |           |
|             | 04-MAY-2020 | APR - 2020          | 361.80     | 23,321.35   | 116.03    | 307.16    | 35,640.81 |           |
|             | 19-MAY-2020 | MAY - 2020          | 361.80     | 23,683.15   | 116.67    | 310.32    | 36,204.03 |           |
|             | 30-JUN-2020 | JUN - 2020          | 361.80     | 24,044.95   | 118.91    | 313.40    | 37,266.58 |           |
|             | 07-AUG-2020 | JUL - 2020          | 361.80     | 24,406.75   | 120.94    | 316.44    | 38,270.59 |           |
|             | 24-AUG-2020 | AUG - 2020          | 361.80     | 24,768.55   | 121.76    | 319.41    | 38,891.39 |           |
|             | 01-OCT-2020 | SEP - 2020          | 361.80     | 25,130.35   | 123.97    | 322.33    | 39,961.07 |           |
|             | 26-OCT-2020 | OCT - 2020          | 361.80     | 25,492.15   | 125.18    | 325.22    | 40,711.34 |           |
|             | 20-NOV-2020 | NOV - 2020          | 361.80     | 25,853.95   | 126.46    | 328.08    | 41,490.16 |           |
|             | 18-DEC-2020 | DEC - 2020          | 361.80     | 26,215.75   | 128.30    | 330.93    | 42,457.20 |           |
|             | 2021        | 18-FEB-2021         | JAN - 2021 | 361.80      | 26,577.55 | 132.22    | 333.67    | 44,117.09 |
|             |             | 09-MAR-2021         | FEB - 2021 | 361.80      | 26,939.35 | 133.35    | 336.39    | 44,858.77 |
| 19-MAR-2021 |             | MAR - 2021          | 361.80     | 27,301.15   | 133.90    | 339.11    | 45,406.71 |           |
| 05-MAY-2021 |             | APR - 2021          | 361.80     | 27,662.95   | 137.30    | 341.80    | 46,928.34 |           |
| 12-MAY-2021 |             | MAY-2021<br>ARREARS | 0.69       | 27,663.64   | 137.63    | 341.80    | 47,043.01 |           |
| 14-JUN-2021 |             | MAY - 2021          | 361.97     | 28,025.61   | 139.74    | 344.41    | 48,126.90 |           |
| 07-JUL-2021 |             | JUN - 2021          | 361.97     | 28,387.58   | 141.26    | 347.03    | 49,019.48 |           |
| 26-JUL-2021 |             | JUL - 2021          | 361.97     | 28,749.55   | 142.40    | 349.64    | 49,790.02 |           |
| 26-AUG-2021 |             | AUG - 2021          | 361.97     | 29,111.52   | 144.38    | 352.17    | 50,848.26 |           |
| 25-OCT-2021 |             | OCT - 2021          | 361.97     | 29,473.49   | 148.65    | 354.64    | 52,717.72 |           |
| 02-NOV-2021 |             | SEP - 2021          | 361.97     | 29,835.46   | 149.20    | 357.10    | 53,278.03 |           |
| 24-NOV-2021 |             | NOV - 2021          | 361.97     | 30,197.43   | 150.60    | 359.52    | 54,145.74 |           |
| 21-DEC-2021 |             | DEC - 2021          | 361.97     | 30,559.40   | 152.30    | 361.92    | 55,119.81 |           |
| 2022        | 21-JAN-2022 | JAN - 2022          | 361.97     | 30,921.37   | 154.38    | 364.29    | 56,240.76 |           |
|             | 16-FEB-2022 | FEB - 2022          | 361.97     | 31,283.34   | 155.92    | 366.61    | 57,162.49 |           |
|             | 28-MAR-2022 | MAR-2022<br>ARREARS | 97.73      | 31,381.07   | 158.81    | 367.23    | 58,319.07 |           |
|             | 08-APR-2022 | MAR - 2022          | 410.84     | 31,791.91   | 159.56    | 369.85    | 59,012.02 |           |
|             | 06-MAY-2022 | APR - 2022          | 410.84     | 32,202.75   | 161.65    | 372.43    | 60,202.41 |           |
|             | 26-MAY-2022 | MAY - 2022          | 410.84     | 32,613.59   | 162.85    | 374.95    | 61,062.12 |           |
|             | 22-JUN-2022 | JUN - 2022          | 410.84     | 33,024.43   | 164.92    | 377.47    | 62,252.68 |           |
|             | 27-JUL-2022 | JUL - 2022          | 410.84     | 33,435.27   | 167.61    | 379.94    | 63,683.29 |           |
|             | 18-AUG-2022 | AUG - 2022          | 410.84     | 33,846.11   | 169.76    | 382.39    | 64,915.66 |           |
|             | 20-SEP-2022 | SEP - 2022          | 410.84     | 34,256.95   | 172.62    | 384.77    | 66,420.03 |           |
|             | 03-NOV-2022 | OCT - 2022          | 410.84     | 34,667.79   | 176.91    | 387.09    | 68,481.15 |           |
| 23-NOV-2022 | NOV - 2022  | 410.84              | 35,078.63  | 178.84      | 389.39    | 69,638.39 |           |           |
| 21-DEC-2022 | DEC - 2022  | 410.84              | 35,489.47  | 181.35      | 391.69    | 71,032.35 |           |           |
| 2023        | 24-JAN-2023 | JAN - 2023          | 410.84     | 35,900.31   | 185.02    | 393.94    | 72,888.23 |           |

| YEAR        | DATE_PAID       | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS      | VALUE      |
|-------------|-----------------|---------------------|------------|-------------|-----------|------------|------------|
| 2023        | 09-FEB-2023     | FEB - 2023          | 410.84     | 36,311.15   | 186.74    | 396.19     | 73,982.82  |
|             | 10-MAR-2023     | MAR - 2023          | 410.84     | 36,721.99   | 189.83    | 398.36     | 75,618.98  |
|             | 14-APR-2023     | APR - 2023          | 410.84     | 37,132.83   | 193.54    | 400.54     | 77,520.06  |
|             | 25-APR-2023     | APR-2023<br>ARREARS | 246.50     | 37,379.33   | 194.65    | 401.80     | 78,209.65  |
|             | 26-MAY-2023     | MAY - 2023          | 472.46     | 37,851.79   | 197.29    | 404.22     | 79,749.59  |
|             | 15-JUN-2023     | JUN - 2023          | 472.46     | 38,324.25   | 199.34    | 406.61     | 81,054.70  |
|             | 14-JUL-2023     | JUL - 2023          | 472.46     | 38,796.71   | 202.52    | 408.96     | 82,821.46  |
|             | 15-AUG-2023     | AUG - 2023          | 472.46     | 39,269.17   | 205.59    | 411.27     | 84,552.27  |
|             | 25-SEP-2023     | SEP - 2023          | 472.46     | 39,741.63   | 232.74    | 413.55     | 96,249.61  |
|             | 17-OCT-2023     | OCT - 2023          | 472.46     | 40,214.09   | 234.26    | 415.57     | 97,351.29  |
|             | 17-NOV-2023     | NOV - 2023          | 472.46     | 40,686.55   | 237.03    | 417.60     | 98,985.02  |
|             | 18-DEC-2023     | DEC - 2023          | 472.46     | 41,159.01   | 239.94    | 419.62     | 100,685.47 |
|             | 2024            | 12-JAN-2024         | JAN - 2024 | 472.46      | 41,631.47 | 242.94     | 421.65     |
| 15-FEB-2024 |                 | FEB-2024<br>ARREARS | 118.12     | 41,749.59   | 246.63    | 422.15     | 104,114.42 |
| 19-FEB-2024 |                 | FEB - 2024          | 590.58     | 42,340.17   | 247.05    | 424.68     | 104,920.09 |
| 21-MAR-2024 |                 | MAR - 2024          | 590.58     | 42,930.75   | 251.92    | 427.06     | 107,588.19 |
| 17-APR-2024 |                 | APR - 2024          | 590.58     | 43,521.33   | 256.51    | 429.40     | 110,144.15 |
| 15-MAY-2024 |                 | MAY - 2024          | 590.58     | 44,111.91   | 262.10    | 431.68     | 113,145.93 |
| 14-JUN-2024 |                 | JUN - 2024          | 590.58     | 44,702.49   | 265.96    | 433.92     | 115,405.11 |
| 09-JUL-2024 | Closing Balance | 0.00                | 44,702.49  | 268.05      | 433.29    | 116,142.59 |            |

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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