

**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. APPIAH JOSEPH KOFI ANANE JNR. | Date of Joining Scheme: | 01/04/2018    |
| Member No:   | ET2M0547360                       | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED                  | SSNIT No:               | C018403160177 |
| Employer Id: | ET2S0033211                       | Staff No                |               |

**Contribution Summary**

|                          |           |                        |        |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00      | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 26,797.82 | Total Units Available: | 179.53 |
| Individual Returns :     | 21,326.25 | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00      | Total Surcharge:       | 0.00   |
| Closing Balance:         | 48,124.07 |                        |        |

**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 | 162.45     | 1,137.15    | 90.28     | 13.02 | 1,175.47 |
|      | 13-NOV-2018 | OCT - 2018 | 162.45     | 1,299.60    | 92.28     | 14.78 | 1,363.93 |
|      | 28-NOV-2018 | NOV - 2018 | 183.15     | 1,482.75    | 92.28     | 16.76 | 1,546.65 |
|      | 11-JAN-2019 | FEB - 2018 | 162.45     | 1,645.20    | 94.55     | 18.48 | 1,747.02 |
| 2019 | 11-JAN-2019 | DEC - 2018 | 183.15     | 1,828.35    | 94.55     | 20.42 | 1,930.44 |
|      | 29-JAN-2019 | JAN - 2019 | 183.15     | 2,011.50    | 94.55     | 22.36 | 2,113.86 |
|      | 26-FEB-2019 | FEB - 2019 | 183.15     | 2,194.65    | 95.70     | 24.27 | 2,322.58 |
|      | 21-MAR-2019 | MAR - 2019 | 183.15     | 2,377.80    | 96.81     | 26.16 | 2,532.46 |
|      | 26-APR-2019 | APR - 2019 | 210.63     | 2,588.43    | 98.07     | 28.31 | 2,776.26 |
|      | 28-MAY-2019 | MAY - 2019 | 210.63     | 2,799.06    | 100.48    | 30.41 | 3,055.28 |
|      | 15-JUL-2019 | JUN - 2019 | 210.63     | 3,009.69    | 102.51    | 32.46 | 3,327.23 |
|      | 22-JUL-2019 | JUL - 2019 | 210.63     | 3,220.32    | 102.88    | 34.51 | 3,550.18 |
|      | 03-SEP-2019 | AUG - 2019 | 229.39     | 3,449.71    | 104.78    | 35.92 | 3,763.50 |
|      | 10-OCT-2019 | SEP - 2019 | 229.39     | 3,679.10    | 106.36    | 38.11 | 4,053.02 |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2019        | 22-OCT-2019 | OCT - 2019          | 229.39     | 3,908.49    | 106.86    | 40.25     | 4,301.81  |
|             | 04-NOV-2019 | NOV-2019<br>ARREARS | 82.42      | 3,990.91    | 107.45    | 41.02     | 4,408.10  |
|             | 22-NOV-2019 | NOV - 2019          | 229.39     | 4,220.30    | 108.22    | 43.16     | 4,670.87  |
| 2020        | 06-JAN-2020 | DEC - 2019          | 229.39     | 4,449.69    | 110.41    | 45.24     | 4,995.22  |
|             | 31-JAN-2020 | JAN - 2020          | 229.39     | 4,679.08    | 111.51    | 47.32     | 5,277.35  |
|             | 10-MAR-2020 | FEB - 2020          | 229.39     | 4,908.47    | 113.35    | 49.36     | 5,594.21  |
|             | 20-MAR-2020 | MAR - 2020          | 244.14     | 5,152.61    | 113.84    | 51.52     | 5,864.53  |
|             | 20-APR-2020 | APR-2020<br>ARREARS | 28.72      | 5,181.33    | 115.17    | 51.77     | 5,962.08  |
|             | 04-MAY-2020 | APR - 2020          | 243.75     | 5,425.08    | 116.03    | 53.90     | 6,253.99  |
|             | 19-MAY-2020 | MAY - 2020          | 243.75     | 5,668.83    | 116.67    | 56.03     | 6,536.70  |
|             | 30-JUN-2020 | JUN - 2020          | 243.75     | 5,912.58    | 118.91    | 58.11     | 6,909.37  |
|             | 16-JUL-2020 | JUL-2020<br>ARREARS | 325.00     | 6,237.58    | 119.76    | 60.88     | 7,290.65  |
|             | 07-AUG-2020 | JUL - 2020          | 297.92     | 6,535.50    | 120.94    | 63.38     | 7,665.10  |
|             | 24-AUG-2020 | AUG - 2020          | 297.92     | 6,833.42    | 121.76    | 65.83     | 8,014.90  |
|             | 11-SEP-2020 | SEP-2020<br>ARREARS | 190.67     | 7,024.09    | 122.81    | 67.41     | 8,278.60  |
|             | 01-OCT-2020 | SEP - 2020          | 321.75     | 7,345.84    | 123.97    | 70.00     | 8,678.53  |
|             | 26-OCT-2020 | OCT - 2020          | 321.75     | 7,667.59    | 125.18    | 72.57     | 9,084.64  |
|             | 20-NOV-2020 | NOV - 2020          | 321.75     | 7,989.34    | 126.46    | 75.12     | 9,499.45  |
| 18-DEC-2020 | DEC - 2020  | 321.75              | 8,311.09   | 128.30      | 77.65     | 9,962.01  |           |
| 2021        | 18-FEB-2021 | JAN - 2021          | 321.75     | 8,632.84    | 132.22    | 80.08     | 10,588.34 |
|             | 09-MAR-2021 | FEB - 2021          | 321.75     | 8,954.59    | 133.35    | 82.50     | 11,002.09 |
|             | 19-MAR-2021 | MAR - 2021          | 321.75     | 9,276.34    | 133.90    | 84.92     | 11,371.27 |
|             | 05-MAY-2021 | APR - 2021          | 321.75     | 9,598.09    | 137.30    | 87.31     | 11,987.91 |
|             | 12-MAY-2021 | MAY-2021<br>ARREARS | 160.88     | 9,758.97    | 137.63    | 88.48     | 12,177.90 |
|             | 14-JUN-2021 | MAY - 2021          | 361.97     | 10,120.94   | 139.74    | 91.09     | 12,729.03 |
|             | 07-JUL-2021 | JUN - 2021          | 361.97     | 10,482.91   | 141.26    | 93.71     | 13,236.52 |
|             | 26-JUL-2021 | JUL - 2021          | 361.97     | 10,844.88   | 142.40    | 96.32     | 13,716.14 |
|             | 26-AUG-2021 | AUG - 2021          | 361.97     | 11,206.85   | 144.38    | 98.85     | 14,272.75 |
|             | 25-OCT-2021 | OCT - 2021          | 361.97     | 11,568.82   | 148.65    | 101.31    | 15,060.68 |
|             | 02-NOV-2021 | SEP - 2021          | 361.97     | 11,930.79   | 149.20    | 103.78    | 15,483.06 |
|             | 24-NOV-2021 | NOV - 2021          | 361.97     | 12,292.76   | 150.60    | 106.20    | 15,994.64 |
| 21-DEC-2021 | DEC - 2021  | 361.97              | 12,654.73  | 152.30      | 108.60    | 16,539.46 |           |
| 2022        | 21-JAN-2022 | JAN - 2022          | 361.97     | 13,016.70   | 154.38    | 110.97    | 17,131.83 |
|             | 16-FEB-2022 | FEB - 2022          | 361.97     | 13,378.67   | 155.92    | 113.29    | 17,664.31 |
|             | 28-MAR-2022 | MAR-2022<br>ARREARS | 97.73      | 13,476.40   | 158.81    | 113.91    | 18,089.24 |
|             | 08-APR-2022 | MAR - 2022          | 410.84     | 13,887.24   | 159.56    | 116.52    | 18,592.46 |
|             | 06-MAY-2022 | APR - 2022          | 410.84     | 14,298.08   | 161.65    | 119.11    | 19,253.32 |
|             | 26-MAY-2022 | MAY - 2022          | 410.84     | 14,708.92   | 162.85    | 121.63    | 19,807.72 |
|             | 22-JUN-2022 | JUN - 2022          | 410.84     | 15,119.76   | 164.92    | 124.14    | 20,474.22 |
|             | 27-JUL-2022 | JUL - 2022          | 410.84     | 15,530.60   | 167.61    | 126.62    | 21,223.55 |
|             | 18-AUG-2022 | AUG - 2022          | 410.84     | 15,941.44   | 169.76    | 129.07    | 21,910.70 |
|             | 20-SEP-2022 | SEP - 2022          | 410.84     | 16,352.28   | 172.62    | 131.45    | 22,690.63 |
| 03-NOV-2022 | OCT - 2022  | 410.84              | 16,763.12  | 176.91      | 133.77    | 23,665.49 |           |

| YEAR | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2022 | 23-NOV-2022 | NOV - 2022          | 410.84     | 17,173.96   | 178.84    | 136.07 | 24,334.41 |
|      | 21-DEC-2022 | DEC - 2022          | 410.84     | 17,584.80   | 181.35    | 138.37 | 25,092.68 |
| 2023 | 24-JAN-2023 | JAN - 2023          | 410.84     | 17,995.64   | 185.02    | 140.62 | 26,017.50 |
|      | 09-FEB-2023 | FEB - 2023          | 410.84     | 18,406.48   | 186.74    | 142.87 | 26,678.37 |
|      | 10-MAR-2023 | MAR - 2023          | 410.84     | 18,817.32   | 189.83    | 145.04 | 27,532.27 |
|      | 14-APR-2023 | APR - 2023          | 410.84     | 19,228.16   | 193.54    | 147.21 | 28,492.03 |
|      | 25-APR-2023 | APR-2023<br>ARREARS | 246.50     | 19,474.66   | 194.65    | 148.48 | 28,901.39 |
|      | 26-MAY-2023 | MAY - 2023          | 472.46     | 19,947.12   | 197.29    | 150.90 | 29,771.37 |
|      | 15-JUN-2023 | JUN - 2023          | 472.46     | 20,419.58   | 199.34    | 153.29 | 30,556.87 |
|      | 14-JUL-2023 | JUL - 2023          | 472.46     | 20,892.04   | 202.52    | 155.64 | 31,519.10 |
|      | 15-AUG-2023 | AUG - 2023          | 472.46     | 21,364.50   | 205.59    | 157.95 | 32,472.35 |
|      | 25-SEP-2023 | SEP - 2023          | 472.46     | 21,836.96   | 232.74    | 160.23 | 37,291.56 |
|      | 17-OCT-2023 | OCT - 2023          | 472.46     | 22,309.42   | 234.26    | 162.25 | 38,008.92 |
|      | 17-NOV-2023 | NOV - 2023          | 472.46     | 22,781.88   | 237.03    | 164.28 | 38,939.31 |
|      | 18-DEC-2023 | DEC - 2023          | 472.46     | 23,254.34   | 239.94    | 166.30 | 39,902.93 |
| 2024 | 12-JAN-2024 | JAN - 2024          | 472.46     | 23,726.80   | 242.94    | 168.33 | 40,892.81 |
|      | 15-FEB-2024 | FEB-2024<br>ARREARS | 118.12     | 23,844.92   | 246.63    | 168.83 | 41,638.66 |
|      | 19-FEB-2024 | FEB - 2024          | 590.58     | 24,435.50   | 247.05    | 171.36 | 42,336.06 |
|      | 21-MAR-2024 | MAR - 2024          | 590.58     | 25,026.08   | 251.92    | 173.74 | 43,770.33 |
|      | 17-APR-2024 | APR - 2024          | 590.58     | 25,616.66   | 256.51    | 176.08 | 45,165.08 |
|      | 15-MAY-2024 | MAY - 2024          | 590.58     | 26,207.24   | 262.10    | 178.36 | 46,749.57 |
|      | 14-JUN-2024 | JUN - 2024          | 590.58     | 26,797.82   | 265.96    | 180.60 | 48,032.34 |
|      | 09-JUL-2024 | Closing Balance     | 0.00       | 26,797.82   | 268.05    | 179.53 | 48,124.07 |

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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