

**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. GYANDOO ERIC | Date of Joining Scheme: | 01/04/2018 |
| Member No: | ET2M0547508 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | D077312200016 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 29,379.89 | Total Units Available: | 199.57 |
| Individual Returns : | 24,114.42 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 53,494.31 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|-------|----------|
| 2018 | 06-APR-2018 | MAR - 2018 | 201.13 | 201.13 | 84.38 | 2.38 | 200.82 |
| | 14-MAY-2018 | APR - 2018 | 201.13 | 402.26 | 85.60 | 4.73 | 404.89 |
| | 28-MAY-2018 | MAY - 2018 | 201.13 | 603.39 | 85.60 | 7.08 | 606.05 |
| | 27-JUN-2018 | JUN - 2018 | 201.13 | 804.52 | 86.78 | 9.40 | 815.70 |
| | 03-AUG-2018 | JUL - 2018 | 201.13 | 1,005.65 | 89.17 | 11.66 | 1,039.72 |
| | 07-SEP-2018 | AUG - 2018 | 201.13 | 1,206.78 | 90.28 | 13.89 | 1,254.01 |
| | 26-SEP-2018 | SEP - 2018 | 221.24 | 1,428.02 | 90.28 | 16.34 | 1,475.20 |
| | 13-NOV-2018 | OCT - 2018 | 226.77 | 1,654.79 | 92.28 | 18.80 | 1,734.91 |
| | 28-NOV-2018 | NOV - 2018 | 226.77 | 1,881.56 | 92.28 | 21.26 | 1,961.92 |
| | 11-JAN-2019 | FEB - 2018 | 201.13 | 2,082.69 | 94.55 | 23.39 | 2,211.16 |
| 2019 | 11-JAN-2019 | DEC - 2018 | 226.77 | 2,309.46 | 94.55 | 25.79 | 2,438.07 |
| | 29-JAN-2019 | JAN - 2019 | 226.77 | 2,536.23 | 94.55 | 28.19 | 2,664.97 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 11.06 | 2,547.29 | 94.55 | 28.31 | 2,676.32 |
| | 26-FEB-2019 | FEB - 2019 | 226.77 | 2,774.06 | 95.70 | 30.68 | 2,935.96 |
| | 21-MAR-2019 | MAR - 2019 | 226.77 | 3,000.83 | 96.81 | 33.02 | 3,196.51 |
| | 26-APR-2019 | APR - 2019 | 260.78 | 3,261.61 | 98.07 | 35.68 | 3,498.97 |
| | 28-MAY-2019 | MAY - 2019 | 260.78 | 3,522.39 | 100.48 | 38.28 | 3,845.93 |
| | 15-JUL-2019 | JUN - 2019 | 260.78 | 3,783.17 | 102.51 | 40.82 | 4,184.10 |
| | 22-JUL-2019 | JUL - 2019 | 260.78 | 4,043.95 | 102.88 | 43.35 | 4,459.55 |
| | 03-SEP-2019 | AUG - 2019 | 260.78 | 4,304.73 | 104.78 | 44.95 | 4,709.57 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|-----------|
| 2019 | 10-OCT-2019 | SEP - 2019 | 260.78 | 4,565.51 | 106.36 | 47.44 | 5,045.23 | |
| | 22-OCT-2019 | OCT - 2019 | 260.78 | 4,826.29 | 106.86 | 49.88 | 5,330.16 | |
| | 04-NOV-2019 | NOV-2019 ARREARS | 102.05 | 4,928.34 | 107.45 | 50.83 | 5,461.77 | |
| | 22-NOV-2019 | NOV - 2019 | 260.78 | 5,189.12 | 108.22 | 53.26 | 5,763.72 | |
| | 06-JAN-2020 | DEC - 2019 | 260.78 | 5,449.90 | 110.41 | 55.63 | 6,141.62 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 260.78 | 5,710.68 | 111.51 | 57.99 | 6,466.99 | |
| | 10-MAR-2020 | FEB - 2020 | 260.78 | 5,971.46 | 113.35 | 60.30 | 6,834.89 | |
| | 20-MAR-2020 | MAR - 2020 | 319.01 | 6,290.47 | 113.84 | 63.13 | 7,186.04 | |
| | 20-APR-2020 | APR-2020 ARREARS | 116.45 | 6,406.92 | 115.17 | 64.14 | 7,386.84 | |
| | 04-MAY-2020 | APR - 2020 | 319.01 | 6,725.93 | 116.03 | 66.93 | 7,765.77 | |
| | 19-MAY-2020 | MAY - 2020 | 319.01 | 7,044.94 | 116.67 | 69.72 | 8,133.48 | |
| | 30-JUN-2020 | JUN - 2020 | 319.01 | 7,363.95 | 118.91 | 72.43 | 8,613.13 | |
| | 07-AUG-2020 | JUL - 2020 | 319.01 | 7,682.96 | 120.94 | 75.11 | 9,084.37 | |
| | 24-AUG-2020 | AUG - 2020 | 319.01 | 8,001.97 | 121.76 | 77.73 | 9,464.86 | |
| | 11-SEP-2020 | SEP-2020 ARREARS | 204.15 | 8,206.12 | 122.81 | 79.43 | 9,754.87 | |
| | 01-OCT-2020 | SEP - 2020 | 344.53 | 8,550.65 | 123.97 | 82.21 | 10,191.52 | |
| | 26-OCT-2020 | OCT - 2020 | 344.53 | 8,895.18 | 125.18 | 84.96 | 10,635.12 | |
| | 20-NOV-2020 | NOV - 2020 | 344.53 | 9,239.71 | 126.46 | 87.68 | 11,088.59 | |
| | 18-DEC-2020 | DEC - 2020 | 344.53 | 9,584.24 | 128.30 | 90.39 | 11,597.20 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 344.53 | 9,928.77 | 132.22 | 93.00 | 12,296.30 |
| | | 09-MAR-2021 | FEB - 2021 | 344.53 | 10,273.30 | 133.35 | 95.59 | 12,747.57 |
| | | 19-MAR-2021 | MAR - 2021 | 344.53 | 10,617.83 | 133.90 | 98.18 | 13,146.84 |
| 05-MAY-2021 | | APR - 2021 | 344.53 | 10,962.36 | 137.30 | 100.74 | 13,831.78 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 172.27 | 11,134.63 | 137.63 | 101.99 | 14,037.64 | |
| 14-JUN-2021 | | MAY - 2021 | 387.60 | 11,522.23 | 139.74 | 104.79 | 14,643.03 | |
| 07-JUL-2021 | | JUN - 2021 | 387.60 | 11,909.83 | 141.26 | 107.59 | 15,197.47 | |
| 26-JUL-2021 | | JUL - 2021 | 387.60 | 12,297.43 | 142.40 | 110.39 | 15,719.38 | |
| 26-AUG-2021 | | AUG - 2021 | 387.60 | 12,685.03 | 144.38 | 113.10 | 16,329.76 | |
| 25-OCT-2021 | | OCT - 2021 | 387.60 | 13,072.63 | 148.65 | 115.74 | 17,204.41 | |
| 02-NOV-2021 | | SEP - 2021 | 387.60 | 13,460.23 | 149.20 | 118.37 | 17,660.65 | |
| 24-NOV-2021 | | NOV - 2021 | 387.60 | 13,847.83 | 150.60 | 120.97 | 18,218.64 | |
| 21-DEC-2021 | | DEC - 2021 | 387.60 | 14,235.43 | 152.30 | 123.54 | 18,814.32 | |
| 2022 | | 21-JAN-2022 | JAN - 2022 | 387.60 | 14,623.03 | 154.38 | 126.07 | 19,463.75 |
| | 16-FEB-2022 | FEB - 2022 | 387.60 | 15,010.63 | 155.92 | 128.56 | 20,045.07 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 104.66 | 15,115.29 | 158.81 | 129.22 | 20,521.03 | |
| | 08-APR-2022 | MAR - 2022 | 439.93 | 15,555.22 | 159.56 | 132.02 | 21,065.31 | |
| | 06-MAY-2022 | APR - 2022 | 439.93 | 15,995.15 | 161.65 | 134.79 | 21,788.11 | |
| | 26-MAY-2022 | MAY - 2022 | 439.93 | 16,435.08 | 162.85 | 137.49 | 22,390.50 | |
| | 22-JUN-2022 | JUN - 2022 | 439.93 | 16,875.01 | 164.92 | 140.18 | 23,119.19 | |
| | 27-JUL-2022 | JUL - 2022 | 439.93 | 17,314.94 | 167.61 | 142.84 | 23,941.07 | |
| | 18-AUG-2022 | AUG - 2022 | 439.93 | 17,754.87 | 169.76 | 145.45 | 24,692.47 | |
| | 20-SEP-2022 | SEP - 2022 | 439.93 | 18,194.80 | 172.62 | 148.00 | 25,548.35 | |
| 03-NOV-2022 | OCT - 2022 | 439.93 | 18,634.73 | 176.91 | 150.49 | 26,623.31 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2022 | 23-NOV-2022 | NOV - 2022 | 439.93 | 19,074.66 | 178.84 | 152.95 | 27,353.56 |
| | 21-DEC-2022 | DEC - 2022 | 439.93 | 19,514.59 | 181.35 | 155.41 | 28,183.71 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 439.93 | 19,954.52 | 185.02 | 157.82 | 29,200.65 |
| | 09-FEB-2023 | FEB - 2023 | 439.93 | 20,394.45 | 186.74 | 160.23 | 29,920.72 |
| | 10-MAR-2023 | MAR - 2023 | 439.93 | 20,834.38 | 189.83 | 162.56 | 30,857.47 |
| | 14-APR-2023 | APR - 2023 | 439.93 | 21,274.31 | 193.54 | 164.89 | 31,912.12 |
| | 25-APR-2023 | APR-2023 ARREARS | 263.96 | 21,538.27 | 194.65 | 166.24 | 32,358.48 |
| | 26-MAY-2023 | MAY - 2023 | 505.91 | 22,044.18 | 197.29 | 168.83 | 33,309.23 |
| | 15-JUN-2023 | JUN - 2023 | 505.91 | 22,550.09 | 199.34 | 171.39 | 34,165.20 |
| | 14-JUL-2023 | JUL - 2023 | 505.91 | 23,056.00 | 202.52 | 173.90 | 35,218.59 |
| | 15-AUG-2023 | AUG - 2023 | 505.91 | 23,561.91 | 205.59 | 176.38 | 36,261.57 |
| | 25-SEP-2023 | SEP - 2023 | 505.91 | 24,067.82 | 232.74 | 178.82 | 41,618.79 |
| | 17-OCT-2023 | OCT - 2023 | 505.91 | 24,573.73 | 234.26 | 180.99 | 42,397.94 |
| | 17-NOV-2023 | NOV - 2023 | 505.91 | 25,079.64 | 237.03 | 183.16 | 43,414.32 |
| | 18-DEC-2023 | DEC - 2023 | 505.91 | 25,585.55 | 239.94 | 185.32 | 44,467.25 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 505.91 | 26,091.46 | 242.94 | 187.49 | 45,548.92 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 126.48 | 26,217.94 | 246.63 | 188.03 | 46,374.31 |
| | 19-FEB-2024 | FEB - 2024 | 632.39 | 26,850.33 | 247.05 | 190.74 | 47,124.18 |
| | 21-MAR-2024 | MAR - 2024 | 632.39 | 27,482.72 | 251.92 | 193.29 | 48,695.30 |
| | 17-APR-2024 | APR - 2024 | 632.39 | 28,115.11 | 256.51 | 195.79 | 50,222.02 |
| | 15-MAY-2024 | MAY - 2024 | 632.39 | 28,747.50 | 262.10 | 198.24 | 51,959.24 |
| | 14-JUN-2024 | JUN - 2024 | 632.39 | 29,379.89 | 265.96 | 200.64 | 53,360.77 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 29,379.89 | 268.05 | 199.57 | 53,494.31 |

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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