

**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. OKAE-MENSAH BRIGHT JOSHUA | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255856 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | D077801190010 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 45,033.94 | Total Units Available: | 422.51 |
| Individual Returns : | 68,220.74 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 113,254.68 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | AUG-13 | 84.36 | 11,188.77 | 74.59 | 170.43 | 12,711.65 |
| | 15-AUG-2017 | NOV-13 | 84.36 | 11,273.13 | 74.59 | 171.56 | 12,795.93 |
| | 15-AUG-2017 | DEC-13 | 84.36 | 11,357.49 | 74.59 | 172.69 | 12,880.21 |
| | 15-AUG-2017 | OCT-13 | 84.36 | 11,441.85 | 74.59 | 173.82 | 12,964.50 |
| | 15-AUG-2017 | SEP-13 | 84.36 | 11,526.21 | 74.59 | 174.95 | 13,048.78 |
| 2015 | 10-SEP-2015 | AUG-15 | 128.24 | 128.24 | 50.00 | 2.56 | 128.00 |
| | 10-SEP-2015 | JUL-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 | 128.24 | 897.68 | 55.64 | 17.02 | 946.96 |
| | 02-MAR-2016 | FEB-16 | 128.24 | 1,025.92 | 56.50 | 19.29 | 1,089.84 |
| | 06-APR-2016 | MAR-16 | 128.24 | 1,154.16 | 57.47 | 21.52 | 1,236.76 |
| | 18-APR-2016 | APR-16 | 128.24 | 1,282.40 | 57.47 | 23.75 | 1,364.92 |
| | 19-MAY-2016 | MAY-16 | 128.24 | 1,410.64 | 58.31 | 25.95 | 1,513.06 |
| | 04-JUL-2016 | JUN-16 | 128.24 | 1,538.88 | 60.34 | 28.08 | 1,694.49 |
| | 05-AUG-2016 | JUL-16 | 153.88 | 1,692.76 | 61.45 | 30.58 | 1,879.23 |
| | 06-SEP-2016 | AUG-16 | 153.88 | 1,846.64 | 62.52 | 33.04 | 2,065.79 |
| | 27-SEP-2016 | BACKPAY | 153.87 | 2,000.51 | 62.52 | 35.50 | 2,219.60 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2016 | 27-SEP-2016 | SEP-16 | 153.88 | 2,154.39 | 62.52 | 37.96 | 2,373.41 |
| | 27-SEP-2016 | BACKPAY | 78.25 | 2,232.64 | 62.52 | 39.21 | 2,451.56 |
| | 27-OCT-2016 | OCT-16 | 153.88 | 2,386.52 | 63.43 | 41.64 | 2,641.05 |
| | 23-NOV-2016 | NOV-16 | 153.88 | 2,540.40 | 64.57 | 44.02 | 2,842.29 |
| | 23-DEC-2016 | DEC-16 | 153.88 | 2,694.28 | 65.75 | 46.36 | 3,048.32 |
| 2017 | 31-JAN-2017 | JAN-17 | 157.20 | 2,851.48 | 66.94 | 48.71 | 3,260.62 |
| | 24-FEB-2017 | FEB-17 | 157.20 | 3,008.68 | 68.12 | 51.02 | 3,475.38 |
| | 28-FEB-2017 | TPFA | 7,152.53 | 10,161.21 | 68.12 | 156.02 | 10,627.76 |
| | 29-MAR-2017 | MAR-17 | 188.64 | 10,349.85 | 68.80 | 158.76 | 10,923.26 |
| | 12-APR-2017 | APR-17 | 188.64 | 10,538.49 | 69.86 | 161.46 | 11,280.24 |
| | 23-MAY-2017 | MAY-17 | 188.64 | 10,727.13 | 71.02 | 164.12 | 11,656.00 |
| | 20-JUN-2017 | JUN-17 | 188.64 | 10,915.77 | 72.22 | 166.73 | 12,040.60 |
| | 19-JUL-2017 | JUL-17 | 188.64 | 11,104.41 | 73.40 | 169.30 | 12,426.07 |
| | 25-AUG-2017 | AUG-17 | 188.64 | 11,714.85 | 74.59 | 177.48 | 13,237.48 |
| | 29-SEP-2017 | SEP-17 | 188.64 | 11,903.49 | 75.83 | 179.97 | 13,647.60 |
| | 15-NOV-2017 | OCT - 2017 | 188.64 | 12,092.13 | 77.87 | 182.39 | 14,202.46 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 62.88 | 12,155.01 | 77.87 | 183.20 | 14,265.53 |
| | 27-NOV-2017 | NOV - 2017 | 188.64 | 12,343.65 | 77.87 | 185.62 | 14,453.98 |
| | 03-JAN-2018 | DEC - 2017 | 188.64 | 12,532.29 | 79.77 | 187.98 | 14,995.56 |
| | 03-JAN-2018 | JAN-2018 ARREARS | 39.80 | 12,572.09 | 79.77 | 188.48 | 15,035.44 |
| 2018 | 12-FEB-2018 | JAN - 2018 | 188.64 | 12,760.73 | 81.18 | 190.80 | 15,489.41 |
| | 13-MAR-2018 | FEB - 2018 | 188.64 | 12,949.37 | 82.39 | 193.09 | 15,907.83 |
| | 06-APR-2018 | MAR - 2018 | 188.64 | 13,138.01 | 84.38 | 195.33 | 16,481.69 |
| | 14-MAY-2018 | APR - 2018 | 207.50 | 13,345.51 | 85.60 | 197.75 | 16,927.49 |
| | 28-MAY-2018 | MAY - 2018 | 207.50 | 13,553.01 | 85.60 | 200.17 | 17,134.64 |
| | 27-JUN-2018 | JUN - 2018 | 207.50 | 13,760.51 | 86.78 | 202.56 | 17,577.44 |
| | 03-AUG-2018 | JUL - 2018 | 207.50 | 13,968.01 | 89.17 | 204.89 | 18,269.97 |
| | 07-SEP-2018 | AUG - 2018 | 207.50 | 14,175.51 | 90.28 | 207.19 | 18,705.42 |
| | 26-SEP-2018 | SEP - 2018 | 207.50 | 14,383.01 | 90.28 | 209.49 | 18,913.07 |
| | 13-NOV-2018 | OCT - 2018 | 212.69 | 14,595.70 | 92.28 | 211.79 | 19,544.48 |
| | 28-NOV-2018 | NOV - 2018 | 212.69 | 14,808.39 | 92.28 | 214.09 | 19,756.73 |
| | 11-JAN-2019 | DEC - 2018 | 212.69 | 15,021.08 | 94.55 | 216.34 | 20,453.87 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 56.59 | 15,077.67 | 94.55 | 216.94 | 20,510.60 |
| | 29-JAN-2019 | JAN - 2019 | 212.69 | 15,290.36 | 94.55 | 219.19 | 20,723.33 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 46.69 | 15,337.05 | 94.55 | 219.68 | 20,769.65 |
| | 26-FEB-2019 | FEB - 2019 | 212.69 | 15,549.74 | 95.70 | 221.90 | 21,236.86 |
| | 21-MAR-2019 | MAR - 2019 | 212.69 | 15,762.43 | 96.81 | 224.10 | 21,695.83 |
| | 24-APR-2019 | APR-2019 ARREARS | 14.08 | 15,776.51 | 98.07 | 224.24 | 21,991.81 |
| | 26-APR-2019 | APR - 2019 | 260.78 | 16,037.29 | 98.07 | 226.90 | 22,252.68 |
| | 28-MAY-2019 | MAY - 2019 | 260.78 | 16,298.07 | 100.48 | 229.50 | 23,059.12 |
| | 15-JUL-2019 | JUN - 2019 | 260.78 | 16,558.85 | 102.51 | 232.04 | 23,785.95 |
| 22-JUL-2019 | JUL - 2019 | 260.78 | 16,819.63 | 102.88 | 234.57 | 24,132.41 | |
| 03-SEP-2019 | AUG - 2019 | 260.78 | 17,080.41 | 104.78 | 236.17 | 24,745.80 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2019 | 10-OCT-2019 | SEP - 2019 | 260.78 | 17,341.19 | 106.36 | 238.66 | 25,382.83 |
| | 22-OCT-2019 | OCT - 2019 | 260.78 | 17,601.97 | 106.86 | 241.10 | 25,765.11 |
| | 04-NOV-2019 | NOV-2019 ARREARS | 97.82 | 17,699.79 | 107.45 | 242.01 | 26,005.37 |
| | 22-NOV-2019 | NOV - 2019 | 260.78 | 17,960.57 | 108.22 | 244.44 | 26,453.90 |
| | 27-NOV-2019 | TPFA | 4,426.08 | 22,386.65 | 108.49 | 285.24 | 30,944.85 |
| | 17-DEC-2019 | TPFA | 38.76 | 22,425.41 | 109.38 | 285.60 | 31,239.84 |
| | 06-JAN-2020 | DEC - 2019 | 260.78 | 22,686.19 | 110.41 | 287.96 | 31,794.16 |
| 2020 | 31-JAN-2020 | JAN - 2020 | 260.78 | 22,946.97 | 111.51 | 290.33 | 32,376.05 |
| | 10-MAR-2020 | FEB - 2020 | 260.78 | 23,207.75 | 113.35 | 292.64 | 33,169.36 |
| | 20-MAR-2020 | MAR - 2020 | 297.92 | 23,505.67 | 113.84 | 295.28 | 33,613.35 |
| | 20-APR-2020 | APR-2020 ARREARS | 74.27 | 23,579.94 | 115.17 | 295.92 | 34,082.14 |
| | 04-MAY-2020 | APR - 2020 | 297.92 | 23,877.86 | 116.03 | 298.53 | 34,639.52 |
| | 19-MAY-2020 | MAY - 2020 | 297.92 | 24,175.78 | 116.67 | 301.13 | 35,132.14 |
| | 30-JUN-2020 | JUN - 2020 | 297.92 | 24,473.70 | 118.91 | 303.67 | 36,109.34 |
| | 07-AUG-2020 | JUL - 2020 | 297.92 | 24,771.62 | 120.94 | 306.17 | 37,028.67 |
| | 24-AUG-2020 | AUG - 2020 | 297.92 | 25,069.54 | 121.76 | 308.62 | 37,577.19 |
| | 11-SEP-2020 | SEP-2020 ARREARS | 190.67 | 25,260.21 | 122.81 | 310.20 | 38,097.37 |
| | 01-OCT-2020 | SEP - 2020 | 321.75 | 25,581.96 | 123.97 | 312.80 | 38,778.89 |
| | 26-OCT-2020 | OCT - 2020 | 321.75 | 25,903.71 | 125.18 | 315.37 | 39,477.62 |
| | 20-NOV-2020 | NOV - 2020 | 321.75 | 26,225.46 | 126.46 | 317.91 | 40,203.76 |
| | 18-DEC-2020 | DEC - 2020 | 321.75 | 26,547.21 | 128.30 | 320.44 | 41,111.71 |
| 2021 | 18-FEB-2021 | JAN - 2021 | 321.75 | 26,868.96 | 132.22 | 322.88 | 42,690.42 |
| | 09-MAR-2021 | FEB - 2021 | 321.75 | 27,190.71 | 133.35 | 325.30 | 43,379.66 |
| | 19-MAR-2021 | MAR - 2021 | 321.75 | 27,512.46 | 133.90 | 327.72 | 43,881.20 |
| | 05-MAY-2021 | APR - 2021 | 321.75 | 27,834.21 | 137.30 | 330.11 | 45,323.28 |
| | 12-MAY-2021 | MAY-2021 ARREARS | 160.88 | 27,995.09 | 137.63 | 331.28 | 45,594.23 |
| | 14-JUN-2021 | MAY - 2021 | 361.97 | 28,357.06 | 139.74 | 333.89 | 46,655.99 |
| | 07-JUL-2021 | JUN - 2021 | 361.97 | 28,719.03 | 141.26 | 336.50 | 47,532.56 |
| | 26-JUL-2021 | JUL - 2021 | 361.97 | 29,081.00 | 142.40 | 339.11 | 48,291.02 |
| | 26-AUG-2021 | AUG - 2021 | 361.97 | 29,442.97 | 144.38 | 341.65 | 49,328.41 |
| | 25-OCT-2021 | OCT - 2021 | 361.97 | 29,804.94 | 148.65 | 344.11 | 51,152.93 |
| | 02-NOV-2021 | SEP - 2021 | 361.97 | 30,166.91 | 149.20 | 346.57 | 51,707.51 |
| | 24-NOV-2021 | NOV - 2021 | 361.97 | 30,528.88 | 150.60 | 349.00 | 52,560.41 |
| | 21-DEC-2021 | DEC - 2021 | 361.97 | 30,890.85 | 152.30 | 351.39 | 53,516.65 |
| | 2022 | 21-JAN-2022 | JAN - 2022 | 361.97 | 31,252.82 | 154.38 | 353.76 |
| 16-FEB-2022 | | FEB - 2022 | 361.97 | 31,614.79 | 155.92 | 356.08 | 55,521.19 |
| 28-MAR-2022 | | MAR-2022 ARREARS | 97.73 | 31,712.52 | 158.81 | 356.70 | 56,647.37 |
| 08-APR-2022 | | MAR - 2022 | 410.84 | 32,123.36 | 159.56 | 359.32 | 57,332.43 |
| 06-MAY-2022 | | APR - 2022 | 410.84 | 32,534.20 | 161.65 | 361.90 | 58,500.82 |
| 26-MAY-2022 | | MAY - 2022 | 410.84 | 32,945.04 | 162.85 | 364.42 | 59,347.84 |
| 22-JUN-2022 | | JUN - 2022 | 410.84 | 33,355.88 | 164.92 | 366.94 | 60,516.63 |
| 27-JUL-2022 | | JUL - 2022 | 410.84 | 33,766.72 | 167.61 | 369.42 | 61,918.92 |
| 18-AUG-2022 | AUG - 2022 | 410.84 | 34,177.56 | 169.76 | 371.86 | 63,128.64 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2022 | 20-SEP-2022 | SEP - 2022 | 410.84 | 34,588.40 | 172.62 | 374.24 | 64,602.90 |
| | 03-NOV-2022 | OCT - 2022 | 410.84 | 34,999.24 | 176.91 | 376.56 | 66,618.88 |
| | 23-NOV-2022 | NOV - 2022 | 410.84 | 35,410.08 | 178.84 | 378.86 | 67,755.83 |
| | 21-DEC-2022 | DEC - 2022 | 410.84 | 35,820.92 | 181.35 | 381.16 | 69,123.38 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 410.84 | 36,231.76 | 185.02 | 383.41 | 70,940.57 |
| | 09-FEB-2023 | FEB - 2023 | 410.84 | 36,642.60 | 186.74 | 385.66 | 72,017.14 |
| | 10-MAR-2023 | MAR - 2023 | 410.84 | 37,053.44 | 189.83 | 387.83 | 73,620.79 |
| | 14-APR-2023 | APR - 2023 | 410.84 | 37,464.28 | 193.54 | 390.01 | 75,482.76 |
| | 25-APR-2023 | APR-2023 ARREARS | 246.50 | 37,710.78 | 194.65 | 391.28 | 76,160.71 |
| | 26-MAY-2023 | MAY - 2023 | 472.46 | 38,183.24 | 197.29 | 393.69 | 77,672.80 |
| | 15-JUN-2023 | JUN - 2023 | 472.46 | 38,655.70 | 199.34 | 396.08 | 78,956.32 |
| | 14-JUL-2023 | JUL - 2023 | 472.46 | 39,128.16 | 202.52 | 398.43 | 80,689.65 |
| | 15-AUG-2023 | AUG - 2023 | 472.46 | 39,600.62 | 205.59 | 400.74 | 82,388.15 |
| | 25-SEP-2023 | SEP - 2023 | 472.46 | 40,073.08 | 232.74 | 403.02 | 93,799.67 |
| | 17-OCT-2023 | OCT - 2023 | 472.46 | 40,545.54 | 234.26 | 405.05 | 94,885.39 |
| | 17-NOV-2023 | NOV - 2023 | 472.46 | 41,018.00 | 237.03 | 407.07 | 96,489.89 |
| | 18-DEC-2023 | DEC - 2023 | 472.46 | 41,490.46 | 239.94 | 409.10 | 98,159.72 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 472.46 | 41,962.92 | 242.94 | 411.12 | 99,876.72 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 118.12 | 42,081.04 | 246.63 | 411.63 | 101,518.31 |
| | 19-FEB-2024 | FEB - 2024 | 590.58 | 42,671.62 | 247.05 | 414.16 | 102,319.48 |
| | 21-MAR-2024 | MAR - 2024 | 590.58 | 43,262.20 | 251.92 | 416.54 | 104,936.32 |
| | 17-APR-2024 | APR - 2024 | 590.58 | 43,852.78 | 256.51 | 418.87 | 107,444.03 |
| | 15-MAY-2024 | MAY - 2024 | 590.58 | 44,443.36 | 262.10 | 421.16 | 110,386.91 |
| | 14-JUN-2024 | JUN - 2024 | 590.58 | 45,033.94 | 265.96 | 423.40 | 112,605.51 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 45,033.94 | 268.05 | 422.51 | 113,254.68 |

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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