

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|----------------------------|-------------------------|---------------|
| Name: | MISS. ASUMADU WILHEMINA | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255123 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | E018408070027 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 41,139.81 | Total Units Available: | 400.77 |
| Individual Returns : | 66,285.06 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 107,424.87 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | AUG-13 | 84.36 | 11,357.89 | 74.59 | 172.91 | 12,896.62 |
| | 15-AUG-2017 | OCT-13 | 84.36 | 11,442.25 | 74.59 | 174.04 | 12,980.91 |
| | 15-AUG-2017 | SEP-13 | 84.36 | 11,526.61 | 74.59 | 175.17 | 13,065.19 |
| | 15-AUG-2017 | DEC-13 | 84.36 | 11,610.97 | 74.59 | 176.30 | 13,149.47 |
| | 15-AUG-2017 | NOV-13 | 84.36 | 11,695.33 | 74.59 | 177.43 | 13,233.75 |
| 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 | 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 | 153.89 | 2,000.53 | 62.52 | 35.50 | 2,219.60 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2016 | 27-SEP-2016 | SEP-16 | 153.88 | 2,154.41 | 62.52 | 37.96 | 2,373.41 |
| | 27-SEP-2016 | BACKPAY | 78.25 | 2,232.66 | 62.52 | 39.21 | 2,451.56 |
| | 27-OCT-2016 | OCT-16 | 153.88 | 2,386.54 | 63.43 | 41.64 | 2,641.05 |
| | 23-NOV-2016 | NOV-16 | 153.88 | 2,540.42 | 64.57 | 44.02 | 2,842.29 |
| | 23-DEC-2016 | DEC-16 | 153.88 | 2,694.30 | 65.75 | 46.36 | 3,048.32 |
| 2017 | 31-JAN-2017 | JAN-17 | 157.20 | 2,851.50 | 66.94 | 48.71 | 3,260.62 |
| | 24-FEB-2017 | FEB-17 | 157.20 | 3,008.70 | 68.12 | 51.02 | 3,475.38 |
| | 28-FEB-2017 | TPFA | 7,321.63 | 10,330.33 | 68.12 | 158.50 | 10,796.69 |
| | 29-MAR-2017 | MAR-17 | 188.64 | 10,518.97 | 68.80 | 161.24 | 11,093.89 |
| | 12-APR-2017 | APR-17 | 188.64 | 10,707.61 | 69.86 | 163.94 | 11,453.50 |
| | 23-MAY-2017 | MAY-17 | 188.64 | 10,896.25 | 71.02 | 166.60 | 11,832.13 |
| | 20-JUN-2017 | JUN-17 | 188.64 | 11,084.89 | 72.22 | 169.21 | 12,219.69 |
| | 19-JUL-2017 | JUL-17 | 188.64 | 11,273.53 | 73.40 | 171.78 | 12,608.09 |
| | 25-AUG-2017 | AUG-17 | 188.64 | 11,883.97 | 74.59 | 179.96 | 13,422.45 |
| | 29-SEP-2017 | SEP-17 | 188.64 | 12,072.61 | 75.83 | 182.45 | 13,835.66 |
| | 15-NOV-2017 | OCT - 2017 | 188.64 | 12,261.25 | 77.87 | 184.87 | 14,395.57 |
| | 27-NOV-2017 | NOV - 2017 | 188.64 | 12,449.89 | 77.87 | 187.29 | 14,584.02 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 62.88 | 12,512.77 | 77.87 | 188.10 | 14,647.09 |
| | 03-JAN-2018 | DEC - 2017 | 188.64 | 12,701.41 | 79.77 | 190.46 | 15,193.39 |
| | 03-JAN-2018 | JAN-2018 ARREARS | 39.80 | 12,741.21 | 79.77 | 190.96 | 15,233.28 |
| 2018 | 12-FEB-2018 | JAN - 2018 | 188.64 | 12,929.85 | 81.18 | 193.28 | 15,690.74 |
| | 13-MAR-2018 | FEB - 2018 | 188.64 | 13,118.49 | 82.39 | 195.57 | 16,112.14 |
| | 06-APR-2018 | MAR - 2018 | 188.64 | 13,307.13 | 84.38 | 197.81 | 16,690.95 |
| | 14-MAY-2018 | APR - 2018 | 207.50 | 13,514.63 | 85.60 | 200.23 | 17,139.78 |
| | 28-MAY-2018 | MAY - 2018 | 207.50 | 13,722.13 | 85.60 | 202.65 | 17,346.93 |
| | 27-JUN-2018 | JUN - 2018 | 207.50 | 13,929.63 | 86.78 | 205.04 | 17,792.65 |
| | 03-AUG-2018 | JUL - 2018 | 207.50 | 14,137.13 | 89.17 | 207.37 | 18,491.11 |
| | 07-SEP-2018 | AUG - 2018 | 207.50 | 14,344.63 | 90.28 | 209.67 | 18,929.32 |
| | 26-SEP-2018 | SEP - 2018 | 207.50 | 14,552.13 | 90.28 | 211.97 | 19,136.97 |
| | 13-NOV-2018 | OCT - 2018 | 212.69 | 14,764.82 | 92.28 | 214.27 | 19,773.34 |
| | 28-NOV-2018 | NOV - 2018 | 212.69 | 14,977.51 | 92.28 | 216.57 | 19,985.59 |
| | 11-JAN-2019 | DEC - 2018 | 212.69 | 15,190.20 | 94.55 | 218.82 | 20,688.34 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 56.59 | 15,246.79 | 94.55 | 219.42 | 20,745.07 |
| | 29-JAN-2019 | JAN - 2019 | 212.69 | 15,459.48 | 94.55 | 221.67 | 20,957.80 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 46.69 | 15,506.17 | 94.55 | 222.16 | 21,004.12 |
| | 26-FEB-2019 | FEB - 2019 | 212.69 | 15,718.86 | 95.70 | 224.38 | 21,474.21 |
| | 21-MAR-2019 | MAR - 2019 | 212.69 | 15,931.55 | 96.81 | 226.58 | 21,935.93 |
| | 24-APR-2019 | APR-2019 ARREARS | 14.08 | 15,945.63 | 98.07 | 226.72 | 22,235.03 |
| | 26-APR-2019 | APR - 2019 | 260.78 | 16,206.41 | 98.07 | 229.38 | 22,495.90 |
| | 28-MAY-2019 | MAY - 2019 | 260.78 | 16,467.19 | 100.48 | 231.98 | 23,308.30 |
| | 15-JUL-2019 | JUN - 2019 | 260.78 | 16,727.97 | 102.51 | 234.52 | 24,040.17 |
| 22-JUL-2019 | JUL - 2019 | 260.78 | 16,988.75 | 102.88 | 237.05 | 24,387.55 | |
| 03-SEP-2019 | AUG - 2019 | 260.78 | 17,249.53 | 104.78 | 238.65 | 25,005.65 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2019 | 10-OCT-2019 | SEP - 2019 | 260.78 | 17,510.31 | 106.36 | 241.14 | 25,646.59 |
| | 22-OCT-2019 | OCT - 2019 | 260.78 | 17,771.09 | 106.86 | 243.58 | 26,030.13 |
| | 04-NOV-2019 | NOV-2019 ARREARS | 97.82 | 17,868.91 | 107.45 | 244.49 | 26,271.86 |
| | 22-NOV-2019 | NOV - 2019 | 260.78 | 18,129.69 | 108.22 | 246.92 | 26,722.29 |
| | 27-NOV-2019 | TPFA | 4,426.08 | 22,555.77 | 108.49 | 287.72 | 31,213.90 |
| | 17-DEC-2019 | TPFA | 38.76 | 22,594.53 | 109.38 | 288.08 | 31,511.11 |
| | 06-JAN-2020 | DEC - 2019 | 260.78 | 22,855.31 | 110.41 | 290.44 | 32,067.98 |
| 2020 | 31-JAN-2020 | JAN - 2020 | 260.78 | 23,116.09 | 111.51 | 292.81 | 32,652.60 |
| | 10-MAR-2020 | FEB - 2020 | 260.78 | 23,376.87 | 113.35 | 295.12 | 33,450.45 |
| | 20-MAR-2020 | MAR - 2020 | 260.78 | 23,637.65 | 113.84 | 297.43 | 33,858.23 |
| | 04-MAY-2020 | APR - 2020 | 260.78 | 23,898.43 | 116.03 | 299.71 | 34,776.63 |
| | 19-MAY-2020 | MAY - 2020 | 260.78 | 24,159.21 | 116.67 | 301.99 | 35,232.11 |
| | 30-JUN-2020 | JUN - 2020 | 260.78 | 24,419.99 | 118.91 | 304.21 | 36,173.59 |
| | 07-AUG-2020 | JUL - 2020 | 260.78 | 24,680.77 | 120.94 | 306.40 | 37,056.28 |
| | 24-AUG-2020 | AUG - 2020 | 260.78 | 24,941.55 | 121.76 | 308.54 | 37,567.84 |
| | 11-SEP-2020 | SEP-2020 ARREARS | 19.73 | 24,961.28 | 122.81 | 308.71 | 37,913.88 |
| | 01-OCT-2020 | SEP - 2020 | 263.25 | 25,224.53 | 123.97 | 310.83 | 38,535.17 |
| | 26-OCT-2020 | OCT - 2020 | 263.25 | 25,487.78 | 125.18 | 312.93 | 39,173.03 |
| | 20-NOV-2020 | NOV - 2020 | 263.25 | 25,751.03 | 126.46 | 315.02 | 39,837.54 |
| | 18-DEC-2020 | DEC - 2020 | 263.25 | 26,014.28 | 128.30 | 317.09 | 40,681.14 |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 263.25 | 26,277.53 | 132.22 | 319.08 |
| 09-MAR-2021 | | FEB - 2021 | 263.25 | 26,540.78 | 133.35 | 321.06 | 42,814.40 |
| 19-MAR-2021 | | MAR - 2021 | 263.25 | 26,804.03 | 133.90 | 323.04 | 43,254.68 |
| 05-MAY-2021 | | APR - 2021 | 263.25 | 27,067.28 | 137.30 | 324.99 | 44,621.23 |
| 12-MAY-2021 | | MAY-2021 ARREARS | 131.63 | 27,198.91 | 137.63 | 325.95 | 44,861.24 |
| 14-JUN-2021 | | MAY - 2021 | 296.16 | 27,495.07 | 139.74 | 328.09 | 45,845.42 |
| 07-JUL-2021 | | JUN - 2021 | 296.16 | 27,791.23 | 141.26 | 330.23 | 46,646.09 |
| 26-JUL-2021 | | JUL - 2021 | 296.16 | 28,087.39 | 142.40 | 332.36 | 47,329.70 |
| 26-AUG-2021 | | AUG - 2021 | 296.16 | 28,383.55 | 144.38 | 334.44 | 48,287.20 |
| 25-OCT-2021 | | OCT - 2021 | 296.16 | 28,679.71 | 148.65 | 336.45 | 50,014.41 |
| 02-NOV-2021 | | SEP - 2021 | 296.16 | 28,975.87 | 149.20 | 338.46 | 50,498.06 |
| 24-NOV-2021 | | NOV - 2021 | 296.16 | 29,272.03 | 150.60 | 340.45 | 51,273.08 |
| 21-DEC-2021 | | DEC - 2021 | 296.16 | 29,568.19 | 152.30 | 342.41 | 52,148.49 |
| 2022 | 21-JAN-2022 | JAN - 2022 | 296.16 | 29,864.35 | 154.38 | 344.35 | 53,162.24 |
| | 16-FEB-2022 | FEB - 2022 | 296.16 | 30,160.51 | 155.92 | 346.25 | 53,987.52 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 79.97 | 30,240.48 | 158.81 | 346.75 | 55,067.52 |
| | 08-APR-2022 | MAR - 2022 | 336.14 | 30,576.62 | 159.56 | 348.89 | 55,669.15 |
| | 06-MAY-2022 | APR - 2022 | 336.14 | 30,912.76 | 161.65 | 351.01 | 56,739.87 |
| | 26-MAY-2022 | MAY - 2022 | 336.14 | 31,248.90 | 162.85 | 353.07 | 57,499.07 |
| | 22-JUN-2022 | JUN - 2022 | 336.14 | 31,585.04 | 164.92 | 355.13 | 58,568.93 |
| | 27-JUL-2022 | JUL - 2022 | 336.14 | 31,921.18 | 167.61 | 357.16 | 59,863.93 |
| | 18-AUG-2022 | AUG - 2022 | 336.14 | 32,257.32 | 169.76 | 359.16 | 60,971.87 |
| | 20-SEP-2022 | SEP - 2022 | 336.14 | 32,593.46 | 172.62 | 361.10 | 62,335.10 |
| | 03-NOV-2022 | OCT - 2022 | 336.14 | 32,929.60 | 176.91 | 363.00 | 64,219.98 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2022 | 23-NOV-2022 | NOV - 2022 | 336.14 | 33,265.74 | 178.84 | 364.88 | 65,256.05 |
| | 21-DEC-2022 | DEC - 2022 | 336.14 | 33,601.88 | 181.35 | 366.77 | 66,512.74 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 336.14 | 33,938.02 | 185.02 | 368.61 | 68,201.33 |
| | 09-FEB-2023 | FEB - 2023 | 336.14 | 34,274.16 | 186.74 | 370.45 | 69,176.16 |
| | 10-MAR-2023 | MAR - 2023 | 336.14 | 34,610.30 | 189.83 | 372.23 | 70,657.79 |
| | 14-APR-2023 | APR - 2023 | 336.14 | 34,946.44 | 193.54 | 374.00 | 72,385.24 |
| | 25-APR-2023 | APR-2023 ARREARS | 201.69 | 35,148.13 | 194.65 | 375.04 | 73,000.68 |
| | 26-MAY-2023 | MAY - 2023 | 386.56 | 35,534.69 | 197.29 | 377.02 | 74,383.06 |
| | 15-JUN-2023 | JUN - 2023 | 386.56 | 35,921.25 | 199.34 | 378.97 | 75,545.84 |
| | 14-JUL-2023 | JUL - 2023 | 386.56 | 36,307.81 | 202.52 | 380.89 | 77,138.40 |
| | 15-AUG-2023 | AUG - 2023 | 386.56 | 36,694.37 | 205.59 | 382.79 | 78,696.62 |
| | 25-SEP-2023 | SEP - 2023 | 386.56 | 37,080.93 | 232.74 | 384.65 | 89,524.12 |
| | 17-OCT-2023 | OCT - 2023 | 386.56 | 37,467.49 | 234.26 | 386.31 | 90,495.74 |
| | 17-NOV-2023 | NOV - 2023 | 386.56 | 37,854.05 | 237.03 | 387.97 | 91,960.96 |
| | 18-DEC-2023 | DEC - 2023 | 386.56 | 38,240.61 | 239.94 | 389.62 | 93,486.90 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 386.56 | 38,627.17 | 242.94 | 391.28 | 95,056.15 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 96.64 | 38,723.81 | 246.63 | 391.69 | 96,601.82 |
| | 19-FEB-2024 | FEB - 2024 | 483.20 | 39,207.01 | 247.05 | 393.76 | 97,280.80 |
| | 21-MAR-2024 | MAR - 2024 | 483.20 | 39,690.21 | 251.92 | 395.71 | 99,689.27 |
| | 17-APR-2024 | APR - 2024 | 483.20 | 40,173.41 | 256.51 | 397.62 | 101,992.72 |
| | 15-MAY-2024 | MAY - 2024 | 483.20 | 40,656.61 | 262.10 | 399.49 | 104,707.72 |
| | 14-JUN-2024 | JUN - 2024 | 483.20 | 41,139.81 | 265.96 | 401.32 | 106,734.57 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 41,139.81 | 268.05 | 400.77 | 107,424.87 |

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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