

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

|              |                    |                         |               |
|--------------|--------------------|-------------------------|---------------|
| Name:        | MR. ASIEDU MAXWELL | Date of Joining Scheme: | 01/04/2018    |
| Member No:   | ET2M0547325        | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED   | SSNIT No:               | E027610110010 |
| Employer Id: | ET2S0033211        | Staff No                |               |

**Contribution Summary**

|                          |           |                        |        |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00      | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 19,204.58 | Total Units Available: | 134.77 |
| Individual Returns :     | 16,921.14 | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00      | Total Surcharge:       | 0.00   |
| Closing Balance:         | 36,125.72 |                        |        |

**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 | 162.45     | 1,462.05    | 92.28     | 16.54 | 1,526.35 |
|      | 11-JAN-2019 | DEC - 2018 | 183.15     | 1,645.20    | 94.55     | 18.48 | 1,747.19 |
| 2019 | 11-JAN-2019 | FEB - 2018 | 162.45     | 1,807.65    | 94.55     | 20.20 | 1,909.64 |
|      | 29-JAN-2019 | JAN - 2019 | 183.15     | 1,990.80    | 94.55     | 22.14 | 2,093.06 |
|      | 26-FEB-2019 | FEB - 2019 | 183.15     | 2,173.95    | 95.70     | 24.05 | 2,301.53 |
|      | 21-MAR-2019 | MAR - 2019 | 183.15     | 2,357.10    | 96.81     | 25.94 | 2,511.16 |
|      | 26-APR-2019 | APR - 2019 | 210.63     | 2,567.73    | 98.07     | 28.09 | 2,754.69 |
|      | 28-MAY-2019 | MAY - 2019 | 210.63     | 2,778.36    | 100.48    | 30.19 | 3,033.18 |
|      | 15-JUL-2019 | JUN - 2019 | 210.63     | 2,988.99    | 102.51    | 32.24 | 3,304.68 |
|      | 22-JUL-2019 | JUL - 2019 | 210.63     | 3,199.62    | 102.88    | 34.29 | 3,527.55 |
|      | 03-SEP-2019 | AUG - 2019 | 229.39     | 3,429.01    | 104.78    | 35.70 | 3,740.45 |
|      | 10-OCT-2019 | SEP - 2019 | 229.39     | 3,658.40    | 106.36    | 37.89 | 4,029.63 |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |          |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|----------|
| 2019        | 22-OCT-2019 | OCT - 2019          | 229.39     | 3,887.79    | 106.86    | 40.03     | 4,278.30  |          |
|             | 04-NOV-2019 | NOV-2019<br>ARREARS | 82.42      | 3,970.21    | 107.45    | 40.80     | 4,384.46  |          |
|             | 22-NOV-2019 | NOV - 2019          | 229.39     | 4,199.60    | 108.22    | 42.94     | 4,647.06  |          |
| 2020        | 06-JAN-2020 | DEC - 2019          | 229.39     | 4,428.99    | 110.41    | 45.02     | 4,970.93  |          |
|             | 31-JAN-2020 | JAN - 2020          | 229.39     | 4,658.38    | 111.51    | 47.10     | 5,252.81  |          |
|             | 10-MAR-2020 | FEB - 2020          | 229.39     | 4,887.77    | 113.35    | 49.14     | 5,569.27  |          |
|             | 20-MAR-2020 | MAR - 2020          | 229.39     | 5,117.16    | 113.84    | 51.17     | 5,824.62  |          |
|             | 04-MAY-2020 | APR - 2020          | 229.39     | 5,346.55    | 116.03    | 53.17     | 6,169.81  |          |
|             | 19-MAY-2020 | MAY - 2020          | 229.39     | 5,575.94    | 116.67    | 55.18     | 6,437.41  |          |
|             | 30-JUN-2020 | JUN - 2020          | 229.39     | 5,805.33    | 118.91    | 57.13     | 6,793.62  |          |
|             | 07-AUG-2020 | JUL - 2020          | 229.39     | 6,034.72    | 120.94    | 59.06     | 7,142.73  |          |
|             | 24-AUG-2020 | AUG - 2020          | 229.39     | 6,264.11    | 121.76    | 60.94     | 7,420.46  |          |
|             | 01-OCT-2020 | SEP - 2020          | 229.39     | 6,493.50    | 123.97    | 62.79     | 7,784.91  |          |
|             | 26-OCT-2020 | OCT - 2020          | 229.39     | 6,722.89    | 125.18    | 64.63     | 8,089.98  |          |
|             | 20-NOV-2020 | NOV - 2020          | 229.39     | 6,952.28    | 126.46    | 66.44     | 8,402.24  |          |
|             | 18-DEC-2020 | DEC - 2020          | 229.39     | 7,181.67    | 128.30    | 68.25     | 8,755.66  |          |
|             | 2021        | 18-FEB-2021         | JAN - 2021 | 229.39      | 7,411.06  | 132.22    | 69.98     | 9,252.75 |
|             |             | 09-MAR-2021         | FEB - 2021 | 229.39      | 7,640.45  | 133.35    | 71.71     | 9,562.35 |
| 19-MAR-2021 |             | MAR - 2021          | 229.39     | 7,869.84    | 133.90    | 73.43     | 9,832.58  |          |
| 05-MAY-2021 |             | APR - 2021          | 229.39     | 8,099.23    | 137.30    | 75.14     | 10,316.02 |          |
| 12-MAY-2021 |             | MAY-2021<br>ARREARS | 24.06      | 8,123.29    | 137.63    | 75.31     | 10,365.13 |          |
| 14-JUN-2021 |             | MAY - 2021          | 235.41     | 8,358.70    | 139.74    | 77.01     | 10,760.93 |          |
| 07-JUL-2021 |             | JUN - 2021          | 235.41     | 8,594.11    | 141.26    | 78.71     | 11,117.98 |          |
| 26-JUL-2021 |             | JUL - 2021          | 235.41     | 8,829.52    | 142.40    | 80.41     | 11,450.31 |          |
| 26-AUG-2021 |             | AUG - 2021          | 235.41     | 9,064.93    | 144.38    | 82.06     | 11,847.49 |          |
| 25-OCT-2021 |             | OCT - 2021          | 235.41     | 9,300.34    | 148.65    | 83.66     | 12,435.77 |          |
| 02-NOV-2021 |             | SEP - 2021          | 235.41     | 9,535.75    | 149.20    | 85.26     | 12,720.14 |          |
| 24-NOV-2021 |             | NOV - 2021          | 235.41     | 9,771.16    | 150.60    | 86.84     | 13,077.83 |          |
| 21-DEC-2021 |             | DEC - 2021          | 235.41     | 10,006.57   | 152.30    | 88.39     | 13,462.26 |          |
| 2022        | 21-JAN-2022 | JAN - 2022          | 235.41     | 10,241.98   | 154.38    | 89.93     | 13,884.58 |          |
|             | 16-FEB-2022 | FEB - 2022          | 235.41     | 10,477.39   | 155.92    | 91.44     | 14,258.18 |          |
|             | 28-MAR-2022 | MAR-2022<br>ARREARS | 63.57      | 10,540.96   | 158.81    | 91.84     | 14,585.86 |          |
|             | 08-APR-2022 | MAR - 2022          | 267.19     | 10,808.15   | 159.56    | 93.55     | 14,926.43 |          |
|             | 06-MAY-2022 | APR - 2022          | 267.19     | 11,075.34   | 161.65    | 95.23     | 15,393.37 |          |
|             | 26-MAY-2022 | MAY - 2022          | 267.19     | 11,342.53   | 162.85    | 96.87     | 15,775.33 |          |
|             | 22-JUN-2022 | JUN - 2022          | 267.19     | 11,609.72   | 164.92    | 98.50     | 16,245.55 |          |
|             | 27-JUL-2022 | JUL - 2022          | 267.19     | 11,876.91   | 167.61    | 100.12    | 16,780.66 |          |
|             | 18-AUG-2022 | AUG - 2022          | 267.19     | 12,144.10   | 169.76    | 101.70    | 17,265.78 |          |
|             | 20-SEP-2022 | SEP - 2022          | 267.19     | 12,411.29   | 172.62    | 103.25    | 17,823.82 |          |
|             | 03-NOV-2022 | OCT - 2022          | 267.19     | 12,678.48   | 176.91    | 104.76    | 18,534.00 |          |
|             | 23-NOV-2022 | NOV - 2022          | 267.19     | 12,945.67   | 178.84    | 106.26    | 19,003.28 |          |
| 21-DEC-2022 | DEC - 2022  | 267.19              | 13,212.86  | 181.35      | 107.75    | 19,541.01 |           |          |
| 2023        | 24-JAN-2023 | JAN - 2023          | 267.19     | 13,480.05   | 185.02    | 109.22    | 20,207.77 |          |
|             | 09-FEB-2023 | FEB - 2023          | 267.19     | 13,747.24   | 186.74    | 110.68    | 20,667.98 |          |

| YEAR        | DATE_PAID       | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |
|-------------|-----------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2023        | 10-MAR-2023     | MAR - 2023          | 267.19     | 14,014.43   | 189.83    | 112.09    | 21,278.18 |
|             | 14-APR-2023     | APR - 2023          | 267.19     | 14,281.62   | 193.54    | 113.51    | 21,968.38 |
|             | 25-APR-2023     | APR-2023<br>ARREARS | 160.31     | 14,441.93   | 194.65    | 114.33    | 22,254.26 |
|             | 26-MAY-2023     | MAY - 2023          | 307.27     | 14,749.20   | 197.29    | 115.90    | 22,867.04 |
|             | 15-JUN-2023     | JUN - 2023          | 307.27     | 15,056.47   | 199.34    | 117.46    | 23,414.34 |
|             | 14-JUL-2023     | JUL - 2023          | 307.27     | 15,363.74   | 202.52    | 118.98    | 24,096.56 |
|             | 15-AUG-2023     | AUG - 2023          | 307.27     | 15,671.01   | 205.59    | 120.49    | 24,771.05 |
|             | 25-SEP-2023     | SEP - 2023          | 307.27     | 15,978.28   | 232.74    | 121.97    | 28,387.63 |
|             | 17-OCT-2023     | OCT - 2023          | 307.27     | 16,285.55   | 234.26    | 123.29    | 28,881.12 |
|             | 17-NOV-2023     | NOV - 2023          | 307.27     | 16,592.82   | 237.03    | 124.60    | 29,535.54 |
|             | 18-DEC-2023     | DEC - 2023          | 307.27     | 16,900.09   | 239.94    | 125.92    | 30,213.91 |
| 2024        | 12-JAN-2024     | JAN - 2024          | 307.27     | 17,207.36   | 242.94    | 127.24    | 30,910.90 |
|             | 15-FEB-2024     | FEB-2024<br>ARREARS | 76.82      | 17,284.18   | 246.63    | 127.57    | 31,461.50 |
|             | 19-FEB-2024     | FEB - 2024          | 384.08     | 17,668.26   | 247.05    | 129.21    | 31,922.65 |
|             | 21-MAR-2024     | MAR - 2024          | 384.08     | 18,052.34   | 251.92    | 130.76    | 32,941.96 |
|             | 17-APR-2024     | APR - 2024          | 384.08     | 18,436.42   | 256.51    | 132.28    | 33,930.48 |
|             | 15-MAY-2024     | MAY - 2024          | 384.08     | 18,820.50   | 262.10    | 133.77    | 35,060.35 |
|             | 14-JUN-2024     | JUN - 2024          | 384.08     | 19,204.58   | 265.96    | 135.22    | 35,963.07 |
| 09-JUL-2024 | Closing Balance | 0.00                | 19,204.58  | 268.05      | 134.77    | 36,125.72 |           |

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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