

**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. GYAMFI ALEXANDER<br>KWABENA | Date of Joining Scheme: | 01/09/2015    |
| Member No:   | ET2M0255503                     | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED                | SSNIT No:               | E028205050074 |
| Employer Id: | ET2S0033211                     | Staff No                |               |

**Contribution Summary**

|                          |            |                        |        |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00       | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 40,395.47  | Total Units Available: | 393.99 |
| Individual Returns :     | 65,212.04  | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00       | Total Surcharge:       | 0.00   |
| Closing Balance:         | 105,607.51 |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR  | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|--------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | AUG-13 | 77.45      | 11,678.71   | 74.59     | 177.22 | 13,218.09 |
|      | 15-AUG-2017 | SEP-13 | 77.45      | 11,756.16   | 74.59     | 178.26 | 13,295.66 |
|      | 15-AUG-2017 | NOV-13 | 77.45      | 11,833.61   | 74.59     | 179.30 | 13,373.23 |
|      | 15-AUG-2017 | OCT-13 | 77.45      | 11,911.06   | 74.59     | 180.34 | 13,450.80 |
|      | 15-AUG-2017 | DEC-13 | 77.45      | 11,988.51   | 74.59     | 181.38 | 13,528.36 |
| 2015 | 10-SEP-2015 | JUL-15 | 117.72     | 117.72      | 50.00     | 2.35   | 117.50    |
|      | 10-SEP-2015 | AUG-15 | 117.72     | 235.44      | 50.00     | 4.70   | 235.00    |
|      | 05-OCT-2015 | SEP-15 | 117.72     | 353.16      | 52.39     | 6.95   | 364.11    |
|      | 06-NOV-2015 | OCT-15 | 117.72     | 470.88      | 53.20     | 9.16   | 487.30    |
|      | 03-DEC-2015 | NOV-15 | 117.72     | 588.60      | 54.00     | 11.34  | 612.35    |
|      | 23-DEC-2015 | DEC-15 | 117.72     | 706.32      | 54.00     | 13.52  | 730.07    |
| 2016 | 10-FEB-2016 | JAN-16 | 120.26     | 826.58      | 55.64     | 15.68  | 872.40    |
|      | 02-MAR-2016 | FEB-16 | 120.26     | 946.84      | 56.50     | 17.81  | 1,006.22  |
|      | 06-APR-2016 | MAR-16 | 120.26     | 1,067.10    | 57.47     | 19.90  | 1,143.66  |
|      | 18-APR-2016 | APR-16 | 120.26     | 1,187.36    | 57.47     | 21.99  | 1,263.77  |
|      | 19-MAY-2016 | MAY-16 | 120.26     | 1,307.62    | 58.31     | 24.05  | 1,402.27  |
|      | 04-JUL-2016 | JUN-16 | 120.26     | 1,427.88    | 60.34     | 26.04  | 1,571.38  |
|      | 05-AUG-2016 | JUL-16 | 144.32     | 1,572.20    | 61.45     | 28.39  | 1,744.65  |
|      | 06-SEP-2016 | AUG-16 | 144.32     | 1,716.52    | 62.52     | 30.70  | 1,919.48  |
|      | 27-SEP-2016 | SEP-16 | 144.32     | 1,860.84    | 62.52     | 33.01  | 2,063.91  |

| YEAR        | DATE_PAID           | DESCR               | ALLOCATION          | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |
|-------------|---------------------|---------------------|---------------------|-------------|-----------|-----------|-----------|
| 2016        | 27-SEP-2016         | BACKPAY             | 71.84               | 1,932.68    | 62.52     | 34.16     | 2,135.82  |
|             | 27-SEP-2016         | BACKPAY             | 144.30              | 2,076.98    | 62.52     | 36.47     | 2,280.25  |
|             | 27-OCT-2016         | OCT-16              | 144.32              | 2,221.30    | 63.43     | 38.75     | 2,457.75  |
|             | 23-NOV-2016         | NOV-16              | 144.32              | 2,365.62    | 64.57     | 40.99     | 2,646.65  |
|             | 23-DEC-2016         | DEC-16              | 144.32              | 2,509.94    | 65.75     | 43.18     | 2,839.22  |
| 2017        | 31-JAN-2017         | JAN-17              | 144.32              | 2,654.26    | 66.94     | 45.34     | 3,035.04  |
|             | 24-FEB-2017         | FEB-17              | 144.32              | 2,798.58    | 68.12     | 47.46     | 3,232.88  |
|             | 28-FEB-2017         | TPFA                | 7,936.78            | 10,735.36   | 68.12     | 163.98    | 11,169.98 |
|             | 29-MAR-2017         | MAR-17              | 173.18              | 10,908.54   | 68.80     | 166.50    | 11,455.80 |
|             | 12-APR-2017         | APR-17              | 173.18              | 11,081.72   | 69.86     | 168.98    | 11,805.61 |
|             | 23-MAY-2017         | MAY-17              | 173.18              | 11,254.90   | 71.02     | 171.42    | 12,174.45 |
|             | 20-JUN-2017         | JUN-17              | 173.18              | 11,428.08   | 72.22     | 173.82    | 12,552.61 |
|             | 19-JUL-2017         | JUL-17              | 173.18              | 11,601.26   | 73.40     | 176.18    | 12,931.04 |
|             | 25-AUG-2017         | AUG-17              | 173.18              | 12,161.69   | 74.59     | 183.70    | 13,701.40 |
|             | 29-SEP-2017         | SEP-17              | 173.18              | 12,334.87   | 75.83     | 185.98    | 14,103.35 |
|             | 15-NOV-2017         | OCT - 2017          | 173.18              | 12,508.05   | 77.87     | 188.20    | 14,654.88 |
|             | 27-NOV-2017         | NOV-2017<br>ARREARS | 57.73               | 12,565.78   | 77.87     | 188.94    | 14,712.50 |
|             | 27-NOV-2017         | NOV - 2017          | 173.18              | 12,738.96   | 77.87     | 191.16    | 14,885.37 |
|             | 03-JAN-2018         | DEC - 2017          | 173.18              | 12,912.14   | 79.77     | 193.33    | 15,422.34 |
|             | 2018                | 12-FEB-2018         | JAN - 2018          | 173.18      | 13,085.32 | 81.18     | 195.46    |
| 13-MAR-2018 |                     | FEB - 2018          | 173.18              | 13,258.50   | 82.39     | 197.56    | 16,276.09 |
| 06-APR-2018 |                     | MAR - 2018          | 173.18              | 13,431.68   | 84.38     | 199.61    | 16,842.83 |
| 14-MAY-2018 |                     | APR - 2018          | 190.50              | 13,622.18   | 85.60     | 201.84    | 17,277.59 |
| 28-MAY-2018 |                     | MAY - 2018          | 190.50              | 13,812.68   | 85.60     | 204.07    | 17,468.48 |
| 27-JUN-2018 |                     | JUN - 2018          | 190.50              | 14,003.18   | 86.78     | 206.27    | 17,899.38 |
| 03-AUG-2018 |                     | JUL - 2018          | 190.50              | 14,193.68   | 89.17     | 208.41    | 18,583.84 |
| 07-SEP-2018 |                     | AUG - 2018          | 190.50              | 14,384.18   | 90.28     | 210.52    | 19,006.06 |
| 26-SEP-2018 |                     | SEP - 2018          | 190.50              | 14,574.68   | 90.28     | 212.63    | 19,196.55 |
| 13-NOV-2018 |                     | OCT - 2018          | 195.25              | 14,769.93   | 92.28     | 214.75    | 19,817.64 |
| 28-NOV-2018 |                     | NOV - 2018          | 195.25              | 14,965.18   | 92.28     | 216.87    | 20,013.27 |
| 11-JAN-2019 |                     | DEC - 2018          | 199.47              | 15,164.65   | 94.55     | 218.98    | 20,703.47 |
| 2019        |                     | 11-JAN-2019         | JAN-2019<br>ARREARS | 51.95       | 15,216.60 | 94.55     | 219.53    |
|             | 29-JAN-2019         | JAN - 2019          | 199.47              | 15,416.07   | 94.55     | 221.64    | 20,954.96 |
|             | 29-JAN-2019         | JAN-2019<br>ARREARS | 42.86               | 15,458.93   | 94.55     | 222.09    | 20,997.51 |
|             | 26-FEB-2019         | FEB - 2019          | 199.47              | 15,658.40   | 95.70     | 224.17    | 21,454.11 |
|             | 21-MAR-2019         | MAR - 2019          | 199.47              | 15,857.87   | 96.81     | 226.23    | 21,902.04 |
|             | 26-APR-2019         | APR - 2019          | 229.39              | 16,087.26   | 98.07     | 228.57    | 22,416.46 |
|             | 28-MAY-2019         | MAY - 2019          | 229.39              | 16,316.65   | 100.48    | 230.85    | 23,194.76 |
|             | 15-JUL-2019         | JUN - 2019          | 229.39              | 16,546.04   | 102.51    | 233.09    | 23,893.58 |
|             | 22-JUL-2019         | JUL - 2019          | 229.39              | 16,775.43   | 102.88    | 235.32    | 24,209.57 |
|             | 03-SEP-2019         | AUG - 2019          | 229.39              | 17,004.82   | 104.78    | 236.73    | 24,804.48 |
|             | 10-OCT-2019         | SEP - 2019          | 229.39              | 17,234.21   | 106.36    | 238.92    | 25,410.48 |
|             | 22-OCT-2019         | OCT - 2019          | 229.39              | 17,463.60   | 106.86    | 241.07    | 25,761.50 |
| 04-NOV-2019 | NOV-2019<br>ARREARS | 89.76               | 17,553.36           | 107.45      | 241.90    | 25,993.68 |           |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |           |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|-----------|
| 2019        | 22-NOV-2019 | NOV - 2019          | 229.39     | 17,782.75   | 108.22    | 244.04    | 26,410.47 |           |
|             | 27-NOV-2019 | TPFA                | 4,062.83   | 21,845.58   | 108.49    | 281.49    | 30,538.06 |           |
|             | 17-DEC-2019 | TPFA                | 35.58      | 21,881.16   | 109.38    | 281.82    | 30,826.48 |           |
|             | 06-JAN-2020 | DEC - 2019          | 229.39     | 22,110.55   | 110.41    | 283.90    | 31,345.48 |           |
| 2020        | 31-JAN-2020 | JAN - 2020          | 229.39     | 22,339.94   | 111.51    | 285.98    | 31,891.10 |           |
|             | 10-MAR-2020 | FEB - 2020          | 229.39     | 22,569.33   | 113.35    | 288.01    | 32,644.94 |           |
|             | 20-MAR-2020 | MAR - 2020          | 244.14     | 22,813.47   | 113.84    | 290.17    | 33,032.46 |           |
|             | 20-APR-2020 | APR-2020<br>ARREARS | 28.72      | 22,842.19   | 115.17    | 290.42    | 33,448.88 |           |
|             | 04-MAY-2020 | APR - 2020          | 243.75     | 23,085.94   | 116.03    | 292.55    | 33,946.57 |           |
|             | 19-MAY-2020 | MAY - 2020          | 243.75     | 23,329.69   | 116.67    | 294.69    | 34,380.15 |           |
|             | 30-JUN-2020 | JUN - 2020          | 243.75     | 23,573.44   | 118.91    | 296.76    | 35,288.00 |           |
|             | 07-AUG-2020 | JUL - 2020          | 243.75     | 23,817.19   | 120.94    | 298.81    | 36,138.26 |           |
|             | 24-AUG-2020 | AUG - 2020          | 243.75     | 24,060.94   | 121.76    | 300.81    | 36,626.58 |           |
|             | 11-SEP-2020 | SEP-2020<br>ARREARS | 156.00     | 24,216.94   | 122.81    | 302.11    | 37,103.22 |           |
|             | 01-OCT-2020 | SEP - 2020          | 263.25     | 24,480.19   | 123.97    | 304.23    | 37,716.85 |           |
|             | 26-OCT-2020 | OCT - 2020          | 263.25     | 24,743.44   | 125.18    | 306.33    | 38,346.75 |           |
|             | 20-NOV-2020 | NOV - 2020          | 263.25     | 25,006.69   | 126.46    | 308.42    | 39,002.80 |           |
|             | 18-DEC-2020 | DEC - 2020          | 263.25     | 25,269.94   | 128.30    | 310.49    | 39,834.29 |           |
|             | 2021        | 18-FEB-2021         | JAN - 2021 | 263.25      | 25,533.19 | 132.22    | 312.48    | 41,315.44 |
|             |             | 09-MAR-2021         | FEB - 2021 | 263.25      | 25,796.44 | 133.35    | 314.46    | 41,934.18 |
|             |             | 19-MAR-2021         | MAR - 2021 | 263.25      | 26,059.69 | 133.90    | 316.44    | 42,370.86 |
| 05-MAY-2021 |             | APR - 2021          | 263.25     | 26,322.94   | 137.30    | 318.39    | 43,714.97 |           |
| 12-MAY-2021 |             | MAY-2021<br>ARREARS | 131.63     | 26,454.57   | 137.63    | 319.35    | 43,952.77 |           |
| 14-JUN-2021 |             | MAY - 2021          | 296.16     | 26,750.73   | 139.74    | 321.49    | 44,923.07 |           |
| 07-JUL-2021 |             | JUN - 2021          | 296.16     | 27,046.89   | 141.26    | 323.62    | 45,713.71 |           |
| 26-JUL-2021 |             | JUL - 2021          | 296.16     | 27,343.05   | 142.40    | 325.76    | 46,389.74 |           |
| 26-AUG-2021 |             | AUG - 2021          | 296.16     | 27,639.21   | 144.38    | 327.84    | 47,334.17 |           |
| 25-OCT-2021 |             | OCT - 2021          | 296.16     | 27,935.37   | 148.65    | 329.85    | 49,033.20 |           |
| 02-NOV-2021 |             | SEP - 2021          | 296.16     | 28,231.53   | 149.20    | 331.86    | 49,513.25 |           |
| 24-NOV-2021 |             | NOV - 2021          | 296.16     | 28,527.69   | 150.60    | 333.85    | 50,278.99 |           |
| 21-DEC-2021 |             | DEC - 2021          | 296.16     | 28,823.85   | 152.30    | 335.81    | 51,143.22 |           |
| 2022        |             | 21-JAN-2022         | JAN - 2022 | 296.16      | 29,120.01 | 154.38    | 337.75    | 52,143.20 |
|             | 16-FEB-2022 | FEB - 2022          | 296.16     | 29,416.17   | 155.92    | 339.65    | 52,958.33 |           |
|             | 28-MAR-2022 | MAR-2022<br>ARREARS | 79.97      | 29,496.14   | 158.81    | 340.15    | 54,019.27 |           |
|             | 08-APR-2022 | MAR - 2022          | 336.14     | 29,832.28   | 159.56    | 342.29    | 54,615.95 |           |
|             | 06-MAY-2022 | APR - 2022          | 336.14     | 30,168.42   | 161.65    | 344.41    | 55,672.88 |           |
|             | 26-MAY-2022 | MAY - 2022          | 336.14     | 30,504.56   | 162.85    | 346.47    | 56,424.12 |           |
|             | 22-JUN-2022 | JUN - 2022          | 336.14     | 30,840.70   | 164.92    | 348.53    | 57,480.33 |           |
|             | 27-JUL-2022 | JUL - 2022          | 336.14     | 31,176.84   | 167.61    | 350.56    | 58,757.57 |           |
|             | 18-AUG-2022 | AUG - 2022          | 336.14     | 31,512.98   | 169.76    | 352.55    | 59,851.31 |           |
|             | 20-SEP-2022 | SEP - 2022          | 336.14     | 31,849.12   | 172.62    | 354.50    | 61,195.66 |           |
|             | 03-NOV-2022 | OCT - 2022          | 336.14     | 32,185.26   | 176.91    | 356.40    | 63,052.24 |           |
|             | 23-NOV-2022 | NOV - 2022          | 336.14     | 32,521.40   | 178.84    | 358.28    | 64,075.59 |           |
| 21-DEC-2022 | DEC - 2022  | 336.14              | 32,857.54  | 181.35      | 360.16    | 65,315.71 |           |           |

| YEAR        | DATE_PAID       | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS      | VALUE      |
|-------------|-----------------|---------------------|------------|-------------|-----------|------------|------------|
| 2023        | 24-JAN-2023     | JAN - 2023          | 336.14     | 33,193.68   | 185.02    | 362.01     | 66,980.04  |
|             | 09-FEB-2023     | FEB - 2023          | 336.14     | 33,529.82   | 186.74    | 363.85     | 67,943.57  |
|             | 10-MAR-2023     | MAR - 2023          | 336.14     | 33,865.96   | 189.83    | 365.62     | 69,404.82  |
|             | 14-APR-2023     | APR - 2023          | 336.14     | 34,202.10   | 193.54    | 367.40     | 71,107.74  |
|             | 25-APR-2023     | APR-2023<br>ARREARS | 201.69     | 34,403.79   | 194.65    | 368.44     | 71,715.87  |
|             | 26-MAY-2023     | MAY - 2023          | 386.56     | 34,790.35   | 197.29    | 370.42     | 73,080.80  |
|             | 15-JUN-2023     | JUN - 2023          | 386.56     | 35,176.91   | 199.34    | 372.37     | 74,230.03  |
|             | 14-JUL-2023     | JUL - 2023          | 386.56     | 35,563.47   | 202.52    | 374.29     | 75,801.63  |
|             | 15-AUG-2023     | AUG - 2023          | 386.56     | 35,950.03   | 205.59    | 376.19     | 77,339.59  |
|             | 25-SEP-2023     | SEP - 2023          | 386.56     | 36,336.59   | 232.74    | 378.05     | 87,987.88  |
|             | 17-OCT-2023     | OCT - 2023          | 386.56     | 36,723.15   | 234.26    | 379.71     | 88,949.48  |
|             | 17-NOV-2023     | NOV - 2023          | 386.56     | 37,109.71   | 237.03    | 381.36     | 90,396.38  |
|             | 18-DEC-2023     | DEC - 2023          | 386.56     | 37,496.27   | 239.94    | 383.02     | 91,903.11  |
| 2024        | 12-JAN-2024     | JAN - 2024          | 386.56     | 37,882.83   | 242.94    | 384.68     | 93,452.59  |
|             | 15-FEB-2024     | FEB-2024<br>ARREARS | 96.64      | 37,979.47   | 246.63    | 385.09     | 94,973.92  |
|             | 19-FEB-2024     | FEB - 2024          | 483.20     | 38,462.67   | 247.05    | 387.16     | 95,650.07  |
|             | 21-MAR-2024     | MAR - 2024          | 483.20     | 38,945.87   | 251.92    | 389.11     | 98,026.39  |
|             | 17-APR-2024     | APR - 2024          | 483.20     | 39,429.07   | 256.51    | 391.02     | 100,299.58 |
|             | 15-MAY-2024     | MAY - 2024          | 483.20     | 39,912.27   | 262.10    | 392.89     | 102,977.66 |
|             | 14-JUN-2024     | JUN - 2024          | 483.20     | 40,395.47   | 265.96    | 394.72     | 104,979.07 |
| 09-JUL-2024 | Closing Balance | 0.00                | 40,395.47  | 268.05      | 393.99    | 105,607.51 |            |

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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