

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|-------------------|-------------------------|---------------|
| Name: | MRS. BEKOE EVELYN | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255223 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | F016904150082 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 71,102.50 | Total Units Available: | 678.00 |
| Individual Returns : | 110,634.61 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 181,737.11 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|--------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | DEC-13 | 151.00 | 18,851.41 | 74.59 | 286.80 | 21,391.20 |
| | 15-AUG-2017 | AUG-13 | 151.00 | 19,002.41 | 74.59 | 288.82 | 21,541.86 |
| | 15-AUG-2017 | NOV-13 | 151.00 | 19,153.41 | 74.59 | 290.84 | 21,692.52 |
| | 15-AUG-2017 | OCT-13 | 151.00 | 19,304.41 | 74.59 | 292.86 | 21,843.18 |
| | 15-AUG-2017 | SEP-13 | 151.00 | 19,455.41 | 74.59 | 294.88 | 21,993.85 |
| 2015 | 10-SEP-2015 | JUL-15 | 203.13 | 203.13 | 50.00 | 4.06 | 203.00 |
| | 10-SEP-2015 | AUG-15 | 203.13 | 406.26 | 50.00 | 8.12 | 406.00 |
| | 05-OCT-2015 | SEP-15 | 203.13 | 609.39 | 52.39 | 12.00 | 628.68 |
| | 06-NOV-2015 | OCT-15 | 203.13 | 812.52 | 53.20 | 15.82 | 841.60 |
| | 03-DEC-2015 | NOV-15 | 203.13 | 1,015.65 | 54.00 | 19.58 | 1,057.31 |
| | 23-DEC-2015 | DEC-15 | 203.13 | 1,218.78 | 54.00 | 23.34 | 1,260.35 |
| 2016 | 10-FEB-2016 | JAN-16 | 212.91 | 1,431.69 | 55.64 | 27.17 | 1,511.69 |
| | 02-MAR-2016 | FEB-16 | 212.91 | 1,644.60 | 56.50 | 30.94 | 1,748.03 |
| | 06-APR-2016 | MAR-16 | 212.91 | 1,857.51 | 57.47 | 34.64 | 1,990.76 |
| | 18-APR-2016 | APR-16 | 212.91 | 2,070.42 | 57.47 | 38.34 | 2,203.40 |
| | 19-MAY-2016 | MAY-16 | 212.91 | 2,283.33 | 58.31 | 41.99 | 2,448.29 |
| | 04-JUL-2016 | JUN-16 | 212.91 | 2,496.24 | 60.34 | 45.52 | 2,746.90 |
| | 05-AUG-2016 | JUL-16 | 255.50 | 2,751.74 | 61.45 | 49.68 | 3,052.99 |
| | 06-SEP-2016 | AUG-16 | 255.50 | 3,007.24 | 62.52 | 53.77 | 3,361.91 |
| | 27-SEP-2016 | SEP-16 | 255.50 | 3,262.74 | 62.52 | 57.86 | 3,617.63 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2016 | 27-SEP-2016 | BACKPAY | 255.50 | 3,518.24 | 62.52 | 61.95 | 3,873.36 |
| | 27-SEP-2016 | BACKPAY | 123.95 | 3,642.19 | 62.52 | 63.93 | 3,997.15 |
| | 27-OCT-2016 | OCT-16 | 255.50 | 3,897.69 | 63.43 | 67.96 | 4,310.41 |
| | 23-NOV-2016 | NOV-16 | 255.50 | 4,153.19 | 64.57 | 71.92 | 4,643.74 |
| | 23-DEC-2016 | DEC-16 | 255.50 | 4,408.69 | 65.75 | 75.81 | 4,984.74 |
| 2017 | 31-JAN-2017 | JAN-17 | 255.50 | 4,664.19 | 66.94 | 79.63 | 5,330.39 |
| | 24-FEB-2017 | FEB-17 | 255.50 | 4,919.69 | 68.12 | 83.38 | 5,679.67 |
| | 28-FEB-2017 | TPFA | 12,247.72 | 17,167.41 | 68.12 | 263.18 | 17,927.28 |
| | 29-MAR-2017 | MAR-17 | 306.60 | 17,474.01 | 68.80 | 267.64 | 18,414.60 |
| | 12-APR-2017 | APR-17 | 306.60 | 17,780.61 | 69.86 | 272.03 | 19,005.09 |
| | 23-MAY-2017 | MAY-17 | 306.60 | 18,087.21 | 71.02 | 276.35 | 19,626.71 |
| | 20-JUN-2017 | JUN-17 | 306.60 | 18,393.81 | 72.22 | 280.60 | 20,263.85 |
| | 19-JUL-2017 | JUL-17 | 306.60 | 18,700.41 | 73.40 | 284.78 | 20,901.92 |
| | 25-AUG-2017 | AUG-17 | 306.60 | 19,762.01 | 74.59 | 298.99 | 22,300.40 |
| | 29-SEP-2017 | SEP-17 | 306.60 | 20,068.61 | 75.83 | 303.03 | 22,979.56 |
| | 15-NOV-2017 | OCT - 2017 | 306.60 | 20,375.21 | 77.87 | 306.97 | 23,903.33 |
| | 27-NOV-2017 | NOV - 2017 | 306.60 | 20,681.81 | 77.87 | 310.91 | 24,210.14 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 102.20 | 20,784.01 | 77.87 | 312.22 | 24,312.14 |
| | 03-JAN-2018 | DEC - 2017 | 306.60 | 21,090.61 | 79.77 | 316.06 | 25,212.77 |
| | 2018 | 12-FEB-2018 | JAN - 2018 | 313.92 | 21,404.53 | 81.18 | 319.93 |
| 13-MAR-2018 | | FEB - 2018 | 313.92 | 21,718.45 | 82.39 | 323.74 | 26,671.50 |
| 06-APR-2018 | | MAR - 2018 | 313.92 | 22,032.37 | 84.38 | 327.46 | 27,630.64 |
| 14-MAY-2018 | | APR - 2018 | 345.31 | 22,377.68 | 85.60 | 331.49 | 28,375.69 |
| 28-MAY-2018 | | MAY - 2018 | 345.31 | 22,722.99 | 85.60 | 335.52 | 28,720.66 |
| 27-JUN-2018 | | JUN - 2018 | 345.31 | 23,068.30 | 86.78 | 339.50 | 29,460.61 |
| 03-AUG-2018 | | JUL - 2018 | 345.31 | 23,413.61 | 89.17 | 343.37 | 30,618.18 |
| 07-SEP-2018 | | AUG - 2018 | 345.31 | 23,758.92 | 90.28 | 347.19 | 31,344.83 |
| 26-SEP-2018 | | SEP - 2018 | 345.31 | 24,104.23 | 90.28 | 351.01 | 31,689.71 |
| 13-NOV-2018 | | OCT - 2018 | 353.94 | 24,458.17 | 92.28 | 354.85 | 32,746.39 |
| 28-NOV-2018 | | NOV - 2018 | 353.94 | 24,812.11 | 92.28 | 358.69 | 33,100.76 |
| 11-JAN-2019 | | DEC - 2018 | 353.94 | 25,166.05 | 94.55 | 362.43 | 34,265.96 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 94.18 | 25,260.23 | 94.55 | 363.43 | 34,360.50 |
| | 11-JAN-2019 | JAN-2019 ARREARS | 87.90 | 25,348.13 | 94.55 | 364.36 | 34,448.43 |
| | 29-JAN-2019 | JAN - 2019 | 353.94 | 25,702.07 | 94.55 | 368.10 | 34,802.03 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 77.70 | 25,779.77 | 94.55 | 368.92 | 34,879.55 |
| | 26-FEB-2019 | FEB - 2019 | 353.94 | 26,133.71 | 95.70 | 372.62 | 35,661.46 |
| | 21-MAR-2019 | MAR - 2019 | 353.94 | 26,487.65 | 96.81 | 376.28 | 36,428.86 |
| | 26-APR-2019 | APR - 2019 | 407.03 | 26,894.68 | 98.07 | 380.43 | 37,309.77 |
| | 28-MAY-2019 | MAY - 2019 | 407.03 | 27,301.71 | 100.48 | 384.48 | 38,630.80 |
| | 15-JUL-2019 | JUN - 2019 | 407.03 | 27,708.74 | 102.51 | 388.45 | 39,819.22 |
| | 22-JUL-2019 | JUL - 2019 | 407.03 | 28,115.77 | 102.88 | 392.41 | 40,370.89 |
| | 03-SEP-2019 | AUG - 2019 | 407.03 | 28,522.80 | 104.78 | 394.91 | 41,378.51 |
| | 10-OCT-2019 | SEP - 2019 | 407.03 | 28,929.83 | 106.36 | 398.80 | 42,414.61 |
| | 22-OCT-2019 | OCT - 2019 | 407.03 | 29,336.86 | 106.86 | 402.61 | 43,024.67 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|------------|------------|-----------|
| 2019 | 04-NOV-2019 | NOV-2019 ARREARS | 159.27 | 29,496.13 | 107.45 | 404.09 | 43,421.80 | |
| | 22-NOV-2019 | NOV - 2019 | 407.03 | 29,903.16 | 108.22 | 407.89 | 44,142.08 | |
| | 27-NOV-2019 | TPFA | 7,010.86 | 36,914.02 | 108.49 | 472.51 | 51,261.19 | |
| | 17-DEC-2019 | TPFA | 61.39 | 36,975.41 | 109.38 | 473.07 | 51,747.00 | |
| | 06-JAN-2020 | DEC - 2019 | 407.03 | 37,382.44 | 110.41 | 476.77 | 52,640.22 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 407.03 | 37,789.47 | 111.51 | 480.46 | 53,578.59 | |
| | 10-MAR-2020 | FEB - 2020 | 407.03 | 38,196.50 | 113.35 | 484.07 | 54,866.80 | |
| | 20-MAR-2020 | MAR - 2020 | 407.03 | 38,603.53 | 113.84 | 487.67 | 55,514.79 | |
| | 04-MAY-2020 | APR - 2020 | 407.03 | 39,010.56 | 116.03 | 491.23 | 56,999.77 | |
| | 19-MAY-2020 | MAY - 2020 | 407.03 | 39,417.59 | 116.67 | 494.79 | 57,725.50 | |
| | 30-JUN-2020 | JUN - 2020 | 407.03 | 39,824.62 | 118.91 | 498.26 | 59,247.55 | |
| | 07-AUG-2020 | JUL - 2020 | 407.03 | 40,231.65 | 120.94 | 501.68 | 60,672.86 | |
| | 24-AUG-2020 | AUG - 2020 | 407.03 | 40,638.68 | 121.76 | 505.02 | 61,490.49 | |
| | 11-SEP-2020 | SEP-2020 ARREARS | 55.73 | 40,694.41 | 122.81 | 505.48 | 62,080.75 | |
| | 01-OCT-2020 | SEP - 2020 | 414.00 | 41,108.41 | 123.97 | 508.82 | 63,081.00 | |
| | 26-OCT-2020 | OCT - 2020 | 496.13 | 41,604.54 | 125.18 | 512.79 | 64,190.36 | |
| | 20-NOV-2020 | NOV - 2020 | 496.13 | 42,100.67 | 126.46 | 516.71 | 65,344.01 | |
| | 18-DEC-2020 | DEC - 2020 | 496.13 | 42,596.80 | 128.30 | 520.61 | 66,792.66 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 496.13 | 43,092.93 | 132.22 | 524.36 | 69,330.92 |
| | | 09-MAR-2021 | FEB - 2021 | 496.13 | 43,589.06 | 133.35 | 528.10 | 70,423.78 |
| 19-MAR-2021 | | MAR - 2021 | 496.13 | 44,085.19 | 133.90 | 531.83 | 71,211.58 | |
| 05-MAY-2021 | | APR - 2021 | 496.13 | 44,581.32 | 137.30 | 535.51 | 73,525.31 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 248.06 | 44,829.38 | 137.63 | 537.32 | 73,951.96 | |
| 14-JUN-2021 | | MAY - 2021 | 558.14 | 45,387.52 | 139.74 | 541.34 | 75,644.87 | |
| 07-JUL-2021 | | JUN - 2021 | 558.14 | 45,945.66 | 141.26 | 545.37 | 77,036.80 | |
| 26-JUL-2021 | | JUL - 2021 | 558.14 | 46,503.80 | 142.40 | 549.40 | 78,236.74 | |
| 26-AUG-2021 | | AUG - 2021 | 558.14 | 47,061.94 | 144.38 | 553.31 | 79,888.82 | |
| 25-OCT-2021 | | OCT - 2021 | 558.14 | 47,620.08 | 148.65 | 557.10 | 82,815.31 | |
| 02-NOV-2021 | | SEP - 2021 | 558.14 | 48,178.22 | 149.20 | 560.90 | 83,684.88 | |
| 24-NOV-2021 | | NOV - 2021 | 558.14 | 48,736.36 | 150.60 | 564.64 | 85,037.27 | |
| 21-DEC-2021 | | DEC - 2021 | 558.14 | 49,294.50 | 152.30 | 568.34 | 86,556.65 | |
| 2022 | | 21-JAN-2022 | JAN - 2022 | 558.14 | 49,852.64 | 154.38 | 571.99 | 88,306.55 |
| | | 16-FEB-2022 | FEB - 2022 | 558.14 | 50,410.78 | 155.92 | 575.57 | 89,743.59 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 150.70 | 50,561.48 | 158.81 | 576.52 | 91,556.66 | |
| | 08-APR-2022 | MAR - 2022 | 633.49 | 51,194.97 | 159.56 | 580.56 | 92,632.83 | |
| | 06-MAY-2022 | APR - 2022 | 633.49 | 51,828.46 | 161.65 | 584.54 | 94,489.82 | |
| | 26-MAY-2022 | MAY - 2022 | 633.49 | 52,461.95 | 162.85 | 588.43 | 95,827.84 | |
| | 22-JUN-2022 | JUN - 2022 | 633.49 | 53,095.44 | 164.92 | 592.31 | 97,684.87 | |
| | 27-JUL-2022 | JUL - 2022 | 633.49 | 53,728.93 | 167.61 | 596.13 | 99,918.42 | |
| | 18-AUG-2022 | AUG - 2022 | 633.49 | 54,362.42 | 169.76 | 599.89 | 101,840.79 | |
| | 20-SEP-2022 | SEP - 2022 | 633.49 | 54,995.91 | 172.62 | 603.56 | 104,189.82 | |
| | 03-NOV-2022 | OCT - 2022 | 633.49 | 55,629.40 | 176.91 | 607.15 | 107,412.01 | |
| | 23-NOV-2022 | NOV - 2022 | 633.49 | 56,262.89 | 178.84 | 610.69 | 109,216.21 | |
| 21-DEC-2022 | DEC - 2022 | 633.49 | 56,896.38 | 181.35 | 614.24 | 111,391.41 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-----------------|---------------------|------------|-------------|-----------|------------|------------|
| 2023 | 24-JAN-2023 | JAN - 2023 | 633.49 | 57,529.87 | 185.02 | 617.70 | 114,290.84 |
| | 09-FEB-2023 | FEB - 2023 | 633.49 | 58,163.36 | 186.74 | 621.17 | 115,996.23 |
| | 10-MAR-2023 | MAR - 2023 | 633.49 | 58,796.85 | 189.83 | 624.53 | 118,550.82 |
| | 14-APR-2023 | APR - 2023 | 633.49 | 59,430.34 | 193.54 | 627.88 | 121,520.36 |
| | 25-APR-2023 | APR-2023 ARREARS | 380.10 | 59,810.44 | 194.65 | 629.83 | 122,595.05 |
| | 26-MAY-2023 | MAY - 2023 | 728.52 | 60,538.96 | 197.29 | 633.56 | 124,996.74 |
| | 15-JUN-2023 | JUN - 2023 | 728.52 | 61,267.48 | 199.34 | 637.24 | 127,030.24 |
| | 14-JUL-2023 | JUL - 2023 | 728.52 | 61,996.00 | 202.52 | 640.86 | 129,787.13 |
| | 15-AUG-2023 | AUG - 2023 | 728.52 | 62,724.52 | 205.59 | 644.43 | 132,487.51 |
| | 25-SEP-2023 | SEP - 2023 | 728.52 | 63,453.04 | 232.74 | 647.95 | 150,803.16 |
| | 17-OCT-2023 | OCT - 2023 | 728.52 | 64,181.56 | 234.26 | 651.07 | 152,517.50 |
| | 17-NOV-2023 | NOV - 2023 | 728.52 | 64,910.08 | 237.03 | 654.19 | 155,065.17 |
| | 18-DEC-2023 | DEC - 2023 | 728.52 | 65,638.60 | 239.94 | 657.31 | 157,717.07 |
| | 2024 | 12-JAN-2024 | JAN - 2024 | 728.52 | 66,367.12 | 242.94 | 660.43 |
| 15-FEB-2024 | | FEB-2024 ARREARS | 182.13 | 66,549.25 | 246.63 | 661.21 | 163,073.01 |
| 19-FEB-2024 | | FEB - 2024 | 910.65 | 67,459.90 | 247.05 | 665.12 | 164,319.71 |
| 21-MAR-2024 | | MAR - 2024 | 910.65 | 68,370.55 | 251.92 | 668.79 | 168,483.84 |
| 17-APR-2024 | | APR - 2024 | 910.65 | 69,281.20 | 256.51 | 672.38 | 172,472.10 |
| 15-MAY-2024 | | MAY - 2024 | 910.65 | 70,191.85 | 262.10 | 675.91 | 177,158.18 |
| 14-JUN-2024 | | JUN - 2024 | 910.65 | 71,102.50 | 265.96 | 679.36 | 180,681.32 |
| 09-JUL-2024 | Closing Balance | 0.00 | 71,102.50 | 268.05 | 678.00 | 181,737.11 | |

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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