

**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. AMPRATWUM MICHAEL KWABENA | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0254952 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | F018504090036 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 42,510.86 | Total Units Available: | 387.74 |
| Individual Returns : | 61,422.96 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 103,933.82 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|--------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | SEP-13 | 84.36 | 10,761.05 | 74.59 | 164.15 | 12,243.25 |
| | 15-AUG-2017 | DEC-13 | 84.36 | 10,845.41 | 74.59 | 165.28 | 12,327.53 |
| | 15-AUG-2017 | AUG-13 | 84.36 | 10,929.77 | 74.59 | 166.41 | 12,411.82 |
| | 15-AUG-2017 | NOV-13 | 84.36 | 11,014.13 | 74.59 | 167.54 | 12,496.10 |
| | 15-AUG-2017 | OCT-13 | 84.36 | 11,098.49 | 74.59 | 168.67 | 12,580.38 |
| 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 | SEP-16 | 153.88 | 2,000.52 | 62.52 | 35.50 | 2,219.60 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2016 | 27-SEP-2016 | BACKPAY | 153.87 | 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 | 6,724.81 | 9,733.49 | 68.12 | 149.74 | 10,199.98 |
| | 29-MAR-2017 | MAR-17 | 188.64 | 9,922.13 | 68.80 | 152.48 | 10,491.17 |
| | 12-APR-2017 | APR-17 | 188.64 | 10,110.77 | 69.86 | 155.18 | 10,841.49 |
| | 23-MAY-2017 | MAY-17 | 188.64 | 10,299.41 | 71.02 | 157.84 | 11,209.99 |
| | 20-JUN-2017 | JUN-17 | 188.64 | 10,488.05 | 72.22 | 160.45 | 11,587.08 |
| | 19-JUL-2017 | JUL-17 | 188.64 | 10,676.69 | 73.40 | 163.02 | 11,965.14 |
| | 25-AUG-2017 | AUG-17 | 188.64 | 11,287.13 | 74.59 | 171.20 | 12,769.08 |
| | 29-SEP-2017 | SEP-17 | 188.64 | 11,475.77 | 75.83 | 173.69 | 13,171.37 |
| | 15-NOV-2017 | OCT - 2017 | 188.64 | 11,664.41 | 77.87 | 176.11 | 13,713.44 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 62.88 | 11,727.29 | 77.87 | 176.92 | 13,776.52 |
| | 27-NOV-2017 | NOV - 2017 | 188.64 | 11,915.93 | 77.87 | 179.34 | 13,964.96 |
| | 03-JAN-2018 | DEC - 2017 | 188.64 | 12,104.57 | 79.77 | 181.70 | 14,494.59 |
| | 03-JAN-2018 | JAN-2018 ARREARS | 39.80 | 12,144.37 | 79.77 | 182.20 | 14,534.48 |
| 2018 | 12-FEB-2018 | JAN - 2018 | 188.64 | 12,333.01 | 81.18 | 184.52 | 14,979.59 |
| | 13-MAR-2018 | FEB - 2018 | 188.64 | 12,521.65 | 82.39 | 186.81 | 15,390.45 |
| | 06-APR-2018 | MAR - 2018 | 188.64 | 12,710.29 | 84.38 | 189.05 | 15,951.79 |
| | 14-MAY-2018 | APR - 2018 | 207.50 | 12,917.79 | 85.60 | 191.47 | 16,389.92 |
| | 28-MAY-2018 | MAY - 2018 | 207.50 | 13,125.29 | 85.60 | 193.89 | 16,597.07 |
| | 27-JUN-2018 | JUN - 2018 | 207.50 | 13,332.79 | 86.78 | 196.28 | 17,032.48 |
| | 03-AUG-2018 | JUL - 2018 | 207.50 | 13,540.29 | 89.17 | 198.61 | 17,709.98 |
| | 07-SEP-2018 | AUG - 2018 | 207.50 | 13,747.79 | 90.28 | 200.91 | 18,138.45 |
| | 26-SEP-2018 | SEP - 2018 | 207.50 | 13,955.29 | 90.28 | 203.21 | 18,346.10 |
| | 13-NOV-2018 | OCT - 2018 | 212.69 | 14,167.98 | 92.28 | 205.51 | 18,964.95 |
| | 28-NOV-2018 | NOV - 2018 | 212.69 | 14,380.67 | 92.28 | 207.81 | 19,177.20 |
| | 11-JAN-2019 | DEC - 2018 | 212.69 | 14,649.95 | 94.55 | 210.66 | 19,916.86 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 56.59 | 14,437.26 | 94.55 | 208.41 | 19,704.13 |
| | 29-JAN-2019 | JAN - 2019 | 212.69 | 14,862.64 | 94.55 | 212.91 | 20,129.58 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 46.69 | 14,909.33 | 94.55 | 213.40 | 20,175.91 |
| | 26-FEB-2019 | FEB - 2019 | 212.69 | 15,122.02 | 95.70 | 215.62 | 20,635.83 |
| | 21-MAR-2019 | MAR - 2019 | 212.69 | 15,334.71 | 96.81 | 217.82 | 21,087.84 |
| | 24-APR-2019 | APR-2019 ARREARS | 14.08 | 15,348.79 | 98.07 | 217.96 | 21,375.91 |
| | 26-APR-2019 | APR - 2019 | 260.78 | 15,609.57 | 98.07 | 220.62 | 21,636.78 |
| | 28-MAY-2019 | MAY - 2019 | 260.78 | 15,870.35 | 100.48 | 223.22 | 22,428.13 |
| | 15-JUL-2019 | JUN - 2019 | 260.78 | 16,131.13 | 102.51 | 225.76 | 23,142.20 |
| 22-JUL-2019 | JUL - 2019 | 260.78 | 16,391.91 | 102.88 | 228.29 | 23,486.33 | |
| 03-SEP-2019 | AUG - 2019 | 260.78 | 16,652.69 | 104.78 | 229.89 | 24,087.78 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|-----------|
| 2019 | 10-OCT-2019 | SEP - 2019 | 260.78 | 16,913.47 | 106.36 | 232.38 | 24,714.91 | |
| | 22-OCT-2019 | OCT - 2019 | 260.78 | 17,174.25 | 106.86 | 234.82 | 25,094.00 | |
| | 04-NOV-2019 | NOV-2019 ARREARS | 97.82 | 17,272.07 | 107.45 | 235.73 | 25,330.55 | |
| | 22-NOV-2019 | NOV - 2019 | 260.78 | 17,532.85 | 108.22 | 238.16 | 25,774.27 | |
| | 06-JAN-2020 | DEC - 2019 | 260.78 | 17,793.63 | 110.41 | 240.53 | 26,556.87 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 260.78 | 18,054.41 | 111.51 | 242.90 | 27,086.38 | |
| | 10-MAR-2020 | FEB - 2020 | 260.78 | 18,315.19 | 113.35 | 245.20 | 27,792.84 | |
| | 20-MAR-2020 | MAR - 2020 | 297.92 | 18,613.11 | 113.84 | 247.84 | 28,213.54 | |
| | 20-APR-2020 | APR-2020 ARREARS | 74.27 | 18,687.38 | 115.17 | 248.49 | 28,618.95 | |
| | 04-MAY-2020 | APR - 2020 | 297.92 | 18,985.30 | 116.03 | 251.09 | 29,135.44 | |
| | 19-MAY-2020 | MAY - 2020 | 297.92 | 19,283.22 | 116.67 | 253.70 | 29,598.06 | |
| | 30-JUN-2020 | JUN - 2020 | 297.92 | 19,581.14 | 118.91 | 256.24 | 30,468.90 | |
| | 07-AUG-2020 | JUL - 2020 | 297.92 | 19,879.06 | 120.94 | 258.74 | 31,291.91 | |
| | 24-AUG-2020 | AUG - 2020 | 297.92 | 20,176.98 | 121.76 | 261.19 | 31,801.60 | |
| | 11-SEP-2020 | SEP-2020 ARREARS | 190.67 | 20,367.65 | 122.81 | 262.77 | 32,271.68 | |
| | 01-OCT-2020 | SEP - 2020 | 321.75 | 20,689.40 | 123.97 | 265.36 | 32,898.19 | |
| | 26-OCT-2020 | OCT - 2020 | 321.75 | 21,011.15 | 125.18 | 267.93 | 33,539.75 | |
| | 20-NOV-2020 | NOV - 2020 | 321.75 | 21,332.90 | 126.46 | 270.48 | 34,205.06 | |
| | 18-DEC-2020 | DEC - 2020 | 321.75 | 21,654.65 | 128.30 | 273.01 | 35,026.00 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 321.75 | 21,976.40 | 132.22 | 275.44 | 36,418.64 |
| 09-MAR-2021 | | FEB - 2021 | 321.75 | 22,298.15 | 133.35 | 277.86 | 37,054.06 | |
| 19-MAR-2021 | | MAR - 2021 | 321.75 | 22,619.90 | 133.90 | 280.28 | 37,529.73 | |
| 05-MAY-2021 | | APR - 2021 | 366.07 | 22,985.97 | 137.30 | 283.00 | 38,855.72 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 139.32 | 23,125.29 | 137.63 | 284.01 | 39,089.41 | |
| 14-JUN-2021 | | MAY - 2021 | 411.83 | 23,537.12 | 139.74 | 286.99 | 40,102.05 | |
| 07-JUL-2021 | | JUN - 2021 | 411.83 | 23,948.95 | 141.26 | 289.96 | 40,958.16 | |
| 26-JUL-2021 | | JUL - 2021 | 411.83 | 24,360.78 | 142.40 | 292.93 | 41,714.40 | |
| 26-AUG-2021 | | AUG - 2021 | 411.83 | 24,772.61 | 144.38 | 295.81 | 42,710.74 | |
| 25-OCT-2021 | | OCT - 2021 | 411.83 | 25,184.44 | 148.65 | 298.61 | 44,389.98 | |
| 02-NOV-2021 | | SEP - 2021 | 411.83 | 25,596.27 | 149.20 | 301.41 | 44,970.37 | |
| 24-NOV-2021 | | NOV - 2021 | 411.83 | 26,008.10 | 150.60 | 304.18 | 45,810.17 | |
| 21-DEC-2021 | | DEC - 2021 | 411.83 | 26,419.93 | 152.30 | 306.90 | 46,740.71 | |
| 2022 | | 21-JAN-2022 | JAN - 2022 | 411.83 | 26,831.76 | 154.38 | 309.60 | 47,797.25 |
| | | 16-FEB-2022 | FEB - 2022 | 411.83 | 27,243.59 | 155.92 | 312.24 | 48,684.79 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 111.19 | 27,354.78 | 158.81 | 312.94 | 49,697.80 | |
| | 08-APR-2022 | MAR - 2022 | 467.42 | 27,822.20 | 159.56 | 315.92 | 50,407.64 | |
| | 06-MAY-2022 | APR - 2022 | 467.42 | 28,289.62 | 161.65 | 318.86 | 51,542.77 | |
| | 26-MAY-2022 | MAY - 2022 | 467.42 | 28,757.04 | 162.85 | 321.73 | 52,394.50 | |
| | 22-JUN-2022 | JUN - 2022 | 467.42 | 29,224.46 | 164.92 | 324.59 | 53,532.09 | |
| | 27-JUL-2022 | JUL - 2022 | 467.42 | 29,691.88 | 167.61 | 327.41 | 54,877.71 | |
| | 18-AUG-2022 | AUG - 2022 | 467.42 | 30,159.30 | 169.76 | 330.19 | 56,054.11 | |
| | 20-SEP-2022 | SEP - 2022 | 467.42 | 30,626.72 | 172.62 | 332.89 | 57,465.78 | |
| 03-NOV-2022 | OCT - 2022 | 467.42 | 31,094.14 | 176.91 | 335.54 | 59,361.10 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2022 | 23-NOV-2022 | NOV - 2022 | 467.42 | 31,561.56 | 178.84 | 338.15 | 60,475.58 |
| | 21-DEC-2022 | DEC - 2022 | 467.42 | 32,028.98 | 181.35 | 340.77 | 61,798.37 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 467.42 | 32,496.40 | 185.02 | 343.33 | 63,524.44 |
| | 09-FEB-2023 | FEB - 2023 | 467.42 | 32,963.82 | 186.74 | 345.89 | 64,590.23 |
| | 10-MAR-2023 | MAR - 2023 | 467.42 | 33,431.24 | 189.83 | 348.36 | 66,127.91 |
| | 14-APR-2023 | APR - 2023 | 467.42 | 33,898.66 | 193.54 | 350.84 | 67,901.15 |
| | 25-APR-2023 | APR-2023 ARREARS | 280.45 | 34,179.11 | 194.65 | 352.28 | 68,569.72 |
| | 26-MAY-2023 | MAY - 2023 | 537.53 | 34,716.64 | 197.29 | 355.03 | 70,044.41 |
| | 15-JUN-2023 | JUN - 2023 | 537.53 | 35,254.17 | 199.34 | 357.75 | 71,314.17 |
| | 14-JUL-2023 | JUL - 2023 | 537.53 | 35,791.70 | 202.52 | 360.42 | 72,991.22 |
| | 15-AUG-2023 | AUG - 2023 | 537.53 | 36,329.23 | 205.59 | 363.05 | 74,638.53 |
| | 25-SEP-2023 | SEP - 2023 | 537.53 | 36,866.76 | 232.74 | 365.64 | 85,099.66 |
| | 17-OCT-2023 | OCT - 2023 | 537.53 | 37,404.29 | 234.26 | 367.95 | 86,193.98 |
| | 17-NOV-2023 | NOV - 2023 | 537.53 | 37,941.82 | 237.03 | 370.25 | 87,761.57 |
| | 18-DEC-2023 | DEC - 2023 | 537.53 | 38,479.35 | 239.94 | 372.55 | 89,391.19 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 537.53 | 39,016.88 | 242.94 | 374.86 | 91,066.49 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 134.38 | 39,151.26 | 246.63 | 375.43 | 92,591.47 |
| | 19-FEB-2024 | FEB - 2024 | 671.92 | 39,823.18 | 247.05 | 378.31 | 93,463.28 |
| | 21-MAR-2024 | MAR - 2024 | 671.92 | 40,495.10 | 251.92 | 381.02 | 95,988.11 |
| | 17-APR-2024 | APR - 2024 | 671.92 | 41,167.02 | 256.51 | 383.67 | 98,415.40 |
| | 15-MAY-2024 | MAY - 2024 | 671.92 | 41,838.94 | 262.10 | 386.27 | 101,243.91 |
| | 14-JUN-2024 | JUN - 2024 | 671.92 | 42,510.86 | 265.96 | 388.82 | 103,410.05 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 42,510.86 | 268.05 | 387.74 | 103,933.82 |

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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