

**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. WAAMAH STEPHEN | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0256206 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | G118309060015 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 46,393.72 | Total Units Available: | 442.57 |
| Individual Returns : | 72,236.67 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 118,630.39 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | SEP-13 | 84.36 | 12,573.29 | 74.59 | 190.82 | 14,232.45 |
| | 15-AUG-2017 | AUG-13 | 84.36 | 12,657.65 | 74.59 | 191.95 | 14,316.74 |
| | 15-AUG-2017 | OCT-13 | 84.36 | 12,742.01 | 74.59 | 193.08 | 14,401.02 |
| | 15-AUG-2017 | NOV-13 | 84.36 | 12,826.37 | 74.59 | 194.21 | 14,485.30 |
| | 15-AUG-2017 | DEC-13 | 84.36 | 12,910.73 | 74.59 | 195.34 | 14,569.58 |
| 2015 | 10-SEP-2015 | AUG-15 | 128.24 | 128.24 | 50.00 | 2.56 | 128.00 |
| | 10-SEP-2015 | JUL-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 | 131.00 | 900.44 | 55.64 | 17.07 | 949.74 |
| | 02-MAR-2016 | FEB-16 | 131.00 | 1,031.44 | 56.50 | 19.39 | 1,095.49 |
| | 06-APR-2016 | MAR-16 | 131.00 | 1,162.44 | 57.47 | 21.67 | 1,245.38 |
| | 18-APR-2016 | APR-16 | 131.00 | 1,293.44 | 57.47 | 23.95 | 1,376.41 |
| | 19-MAY-2016 | MAY-16 | 131.00 | 1,424.44 | 58.31 | 26.20 | 1,527.63 |
| | 04-JUL-2016 | JUN-16 | 131.00 | 1,555.44 | 60.34 | 28.37 | 1,711.99 |
| | 05-AUG-2016 | JUL-16 | 157.20 | 1,712.64 | 61.45 | 30.93 | 1,900.74 |
| | 06-SEP-2016 | AUG-16 | 157.20 | 1,869.84 | 62.52 | 33.44 | 2,090.80 |
| | 27-SEP-2016 | BACKPAY | 78.25 | 1,948.09 | 62.52 | 34.69 | 2,168.95 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2016 | 27-SEP-2016 | SEP-16 | 157.20 | 2,105.29 | 62.52 | 37.20 | 2,325.89 |
| | 27-SEP-2016 | BACKPAY | 157.20 | 2,262.49 | 62.52 | 39.71 | 2,482.82 |
| | 27-OCT-2016 | OCT-16 | 157.20 | 2,419.69 | 63.43 | 42.19 | 2,675.93 |
| | 23-NOV-2016 | NOV-16 | 157.20 | 2,576.89 | 64.57 | 44.62 | 2,881.03 |
| | 23-DEC-2016 | DEC-16 | 157.20 | 2,734.09 | 65.75 | 47.01 | 3,091.05 |
| 2017 | 31-JAN-2017 | JAN-17 | 157.20 | 2,891.29 | 66.94 | 49.36 | 3,304.13 |
| | 24-FEB-2017 | FEB-17 | 157.20 | 3,048.49 | 68.12 | 51.67 | 3,519.65 |
| | 28-FEB-2017 | TPFA | 8,497.24 | 11,545.73 | 68.12 | 176.41 | 12,016.68 |
| | 29-MAR-2017 | MAR-17 | 188.64 | 11,734.37 | 68.80 | 179.15 | 12,326.17 |
| | 12-APR-2017 | APR-17 | 188.64 | 11,923.01 | 69.86 | 181.85 | 12,704.76 |
| | 23-MAY-2017 | MAY-17 | 188.64 | 12,111.65 | 71.02 | 184.51 | 13,104.12 |
| | 20-JUN-2017 | JUN-17 | 188.64 | 12,300.29 | 72.22 | 187.12 | 13,513.08 |
| | 19-JUL-2017 | JUL-17 | 188.64 | 12,488.93 | 73.40 | 189.69 | 13,922.63 |
| | 25-AUG-2017 | AUG-17 | 188.64 | 13,099.37 | 74.59 | 197.87 | 14,758.28 |
| | 29-SEP-2017 | SEP-17 | 188.64 | 13,288.01 | 75.83 | 200.36 | 15,193.82 |
| | 15-NOV-2017 | OCT - 2017 | 188.64 | 13,476.65 | 77.87 | 202.78 | 15,790.20 |
| | 27-NOV-2017 | NOV - 2017 | 188.64 | 13,665.29 | 77.87 | 205.20 | 15,978.64 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 62.88 | 13,728.17 | 77.87 | 206.01 | 16,041.72 |
| | 03-JAN-2018 | DEC - 2017 | 188.64 | 13,916.81 | 79.77 | 208.37 | 16,622.11 |
| | 2018 | 12-FEB-2018 | JAN - 2018 | 188.64 | 14,105.45 | 81.18 | 210.69 |
| 13-MAR-2018 | | FEB - 2018 | 188.64 | 14,294.09 | 82.39 | 212.98 | 17,546.48 |
| 06-APR-2018 | | MAR - 2018 | 188.64 | 14,482.73 | 84.38 | 215.22 | 18,159.98 |
| 14-MAY-2018 | | APR - 2018 | 207.50 | 14,690.23 | 85.60 | 217.64 | 18,630.08 |
| 28-MAY-2018 | | MAY - 2018 | 207.50 | 14,897.73 | 85.60 | 220.06 | 18,837.23 |
| 27-JUN-2018 | | JUN - 2018 | 207.50 | 15,105.23 | 86.78 | 222.45 | 19,303.42 |
| 03-AUG-2018 | | JUL - 2018 | 207.50 | 15,312.73 | 89.17 | 224.78 | 20,043.55 |
| 07-SEP-2018 | | AUG - 2018 | 207.50 | 15,520.23 | 90.28 | 227.08 | 20,501.12 |
| 26-SEP-2018 | | SEP - 2018 | 207.50 | 15,727.73 | 90.28 | 229.38 | 20,708.77 |
| 13-NOV-2018 | | OCT - 2018 | 212.69 | 15,940.42 | 92.28 | 231.68 | 21,379.98 |
| 28-NOV-2018 | | NOV - 2018 | 212.69 | 16,153.11 | 92.28 | 233.98 | 21,592.22 |
| 11-JAN-2019 | | DEC - 2018 | 217.26 | 16,370.37 | 94.55 | 236.28 | 22,339.10 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 56.59 | 16,426.96 | 94.55 | 236.88 | 22,395.83 |
| | 29-JAN-2019 | JAN - 2019 | 217.26 | 16,644.22 | 94.55 | 239.18 | 22,613.28 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 46.69 | 16,690.91 | 94.55 | 239.67 | 22,659.61 |
| | 26-FEB-2019 | FEB - 2019 | 217.26 | 16,908.17 | 95.70 | 241.94 | 23,154.78 |
| | 21-MAR-2019 | MAR - 2019 | 217.26 | 17,125.43 | 96.81 | 244.18 | 23,639.84 |
| | 24-APR-2019 | APR-2019 ARREARS | 9.50 | 17,134.93 | 98.07 | 244.28 | 23,957.18 |
| | 26-APR-2019 | APR - 2019 | 260.78 | 17,395.71 | 98.07 | 246.94 | 24,218.05 |
| | 28-MAY-2019 | MAY - 2019 | 260.78 | 17,656.49 | 100.48 | 249.54 | 25,072.64 |
| | 15-JUL-2019 | JUN - 2019 | 260.78 | 17,917.27 | 102.51 | 252.08 | 25,840.21 |
| | 22-JUL-2019 | JUL - 2019 | 260.78 | 18,178.05 | 102.88 | 254.61 | 26,194.12 |
| | 03-SEP-2019 | AUG - 2019 | 260.78 | 18,438.83 | 104.78 | 256.21 | 26,845.58 |
| | 10-OCT-2019 | SEP - 2019 | 260.78 | 18,699.61 | 106.36 | 258.70 | 27,514.19 |
| 22-OCT-2019 | OCT - 2019 | 260.78 | 18,960.39 | 106.86 | 261.14 | 27,906.67 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|-----------|
| 2019 | 04-NOV-2019 | NOV-2019 ARREARS | 99.19 | 19,059.58 | 107.45 | 262.06 | 28,160.14 | |
| | 22-NOV-2019 | NOV - 2019 | 260.78 | 19,320.36 | 108.22 | 264.49 | 28,624.05 | |
| | 27-NOV-2019 | TPFA | 4,426.08 | 23,746.44 | 108.49 | 305.29 | 33,120.32 | |
| | 17-DEC-2019 | TPFA | 38.75 | 23,785.19 | 109.38 | 305.65 | 33,433.29 | |
| | 06-JAN-2020 | DEC - 2019 | 260.78 | 24,045.97 | 110.41 | 308.02 | 34,008.19 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 260.78 | 24,306.75 | 111.51 | 310.38 | 34,612.21 | |
| | 10-MAR-2020 | FEB - 2020 | 260.78 | 24,567.53 | 113.35 | 312.69 | 35,442.24 | |
| | 20-MAR-2020 | MAR - 2020 | 297.92 | 24,865.45 | 113.84 | 315.33 | 35,896.08 | |
| | 20-APR-2020 | APR-2020 ARREARS | 74.27 | 24,939.72 | 115.17 | 315.97 | 36,391.66 | |
| | 04-MAY-2020 | APR - 2020 | 297.92 | 25,237.64 | 116.03 | 318.58 | 36,966.34 | |
| | 19-MAY-2020 | MAY - 2020 | 297.92 | 25,535.56 | 116.67 | 321.18 | 37,471.62 | |
| | 30-JUN-2020 | JUN - 2020 | 297.92 | 25,833.48 | 118.91 | 323.72 | 38,493.80 | |
| | 07-AUG-2020 | JUL - 2020 | 297.92 | 26,131.40 | 120.94 | 326.23 | 39,453.84 | |
| | 24-AUG-2020 | AUG - 2020 | 297.92 | 26,429.32 | 121.76 | 328.67 | 40,018.77 | |
| | 11-SEP-2020 | SEP-2020 ARREARS | 190.67 | 26,619.99 | 122.81 | 330.25 | 40,560.14 | |
| | 01-OCT-2020 | SEP - 2020 | 321.75 | 26,941.74 | 123.97 | 332.85 | 41,264.92 | |
| | 26-OCT-2020 | OCT - 2020 | 321.75 | 27,263.49 | 125.18 | 335.42 | 41,987.81 | |
| | 20-NOV-2020 | NOV - 2020 | 321.75 | 27,585.24 | 126.46 | 337.96 | 42,739.66 | |
| | 18-DEC-2020 | DEC - 2020 | 321.75 | 27,906.99 | 128.30 | 340.50 | 43,684.40 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 321.75 | 28,228.74 | 132.22 | 342.93 | 45,341.76 |
| 09-MAR-2021 | | FEB - 2021 | 321.75 | 28,550.49 | 133.35 | 345.35 | 46,053.76 | |
| 19-MAR-2021 | | MAR - 2021 | 321.75 | 28,872.24 | 133.90 | 347.77 | 46,566.23 | |
| 05-MAY-2021 | | APR - 2021 | 321.75 | 29,193.99 | 137.30 | 350.16 | 48,076.48 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 160.88 | 29,354.87 | 137.63 | 351.33 | 48,354.13 | |
| 14-JUN-2021 | | MAY - 2021 | 361.97 | 29,716.84 | 139.74 | 353.94 | 49,458.05 | |
| 07-JUL-2021 | | JUN - 2021 | 361.97 | 30,078.81 | 141.26 | 356.55 | 50,365.11 | |
| 26-JUL-2021 | | JUL - 2021 | 361.97 | 30,440.78 | 142.40 | 359.17 | 51,146.59 | |
| 26-AUG-2021 | | AUG - 2021 | 361.97 | 30,802.75 | 144.38 | 361.70 | 52,223.69 | |
| 25-OCT-2021 | | OCT - 2021 | 361.97 | 31,164.72 | 148.65 | 364.16 | 54,133.83 | |
| 02-NOV-2021 | | SEP - 2021 | 361.97 | 31,526.69 | 149.20 | 366.62 | 54,699.33 | |
| 24-NOV-2021 | | NOV - 2021 | 361.97 | 31,888.66 | 150.60 | 369.05 | 55,580.42 | |
| 21-DEC-2021 | | DEC - 2021 | 361.97 | 32,250.63 | 152.30 | 371.45 | 56,570.64 | |
| 2022 | | 21-JAN-2022 | JAN - 2022 | 361.97 | 32,612.60 | 154.38 | 373.82 | 57,711.47 |
| | | 16-FEB-2022 | FEB - 2022 | 361.97 | 32,974.57 | 155.92 | 376.14 | 58,647.83 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 97.73 | 33,072.30 | 158.81 | 376.75 | 59,831.93 | |
| | 08-APR-2022 | MAR - 2022 | 410.84 | 33,483.14 | 159.56 | 379.37 | 60,532.01 | |
| | 06-MAY-2022 | APR - 2022 | 410.84 | 33,893.98 | 161.65 | 381.95 | 61,742.31 | |
| | 26-MAY-2022 | MAY - 2022 | 410.84 | 34,304.82 | 162.85 | 384.48 | 62,613.51 | |
| | 22-JUN-2022 | JUN - 2022 | 410.84 | 34,715.66 | 164.92 | 386.99 | 63,823.78 | |
| | 27-JUL-2022 | JUL - 2022 | 410.84 | 35,126.50 | 167.61 | 389.47 | 65,280.00 | |
| | 18-AUG-2022 | AUG - 2022 | 410.84 | 35,537.34 | 169.76 | 391.91 | 66,532.88 | |
| | 20-SEP-2022 | SEP - 2022 | 410.84 | 35,948.18 | 172.62 | 394.29 | 68,064.49 | |
| 03-NOV-2022 | OCT - 2022 | 410.84 | 36,359.02 | 176.91 | 396.62 | 70,166.46 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2022 | 23-NOV-2022 | NOV - 2022 | 410.84 | 36,769.86 | 178.84 | 398.92 | 71,342.06 |
| | 21-DEC-2022 | DEC - 2022 | 410.84 | 37,180.70 | 181.35 | 401.21 | 72,759.93 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 410.84 | 37,591.54 | 185.02 | 403.46 | 74,650.82 |
| | 09-FEB-2023 | FEB - 2023 | 410.84 | 38,002.38 | 186.74 | 405.71 | 75,761.72 |
| | 10-MAR-2023 | MAR - 2023 | 410.84 | 38,413.22 | 189.83 | 407.89 | 77,427.30 |
| | 14-APR-2023 | APR - 2023 | 410.84 | 38,824.06 | 193.54 | 410.06 | 79,363.77 |
| | 25-APR-2023 | APR-2023 ARREARS | 246.50 | 39,070.56 | 194.65 | 411.33 | 80,063.91 |
| | 26-MAY-2023 | MAY - 2023 | 472.46 | 39,543.02 | 197.29 | 413.75 | 81,629.04 |
| | 15-JUN-2023 | JUN - 2023 | 472.46 | 40,015.48 | 199.34 | 416.14 | 82,953.69 |
| | 14-JUL-2023 | JUL - 2023 | 472.46 | 40,487.94 | 202.52 | 418.48 | 84,750.70 |
| | 15-AUG-2023 | AUG - 2023 | 472.46 | 40,960.40 | 205.59 | 420.80 | 86,510.76 |
| | 25-SEP-2023 | SEP - 2023 | 472.46 | 41,432.86 | 232.74 | 423.08 | 98,466.74 |
| | 17-OCT-2023 | OCT - 2023 | 472.46 | 41,905.32 | 234.26 | 425.10 | 99,582.88 |
| | 17-NOV-2023 | NOV - 2023 | 472.46 | 42,377.78 | 237.03 | 427.12 | 101,243.06 |
| | 18-DEC-2023 | DEC - 2023 | 472.46 | 42,850.24 | 239.94 | 429.15 | 102,971.22 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 472.46 | 43,322.70 | 242.94 | 431.17 | 104,748.27 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 118.12 | 43,440.82 | 246.63 | 431.68 | 106,463.84 |
| | 19-FEB-2024 | FEB - 2024 | 590.58 | 44,031.40 | 247.05 | 434.21 | 107,273.58 |
| | 21-MAR-2024 | MAR - 2024 | 590.58 | 44,621.98 | 251.92 | 436.59 | 109,988.09 |
| | 17-APR-2024 | APR - 2024 | 590.58 | 45,212.56 | 256.51 | 438.92 | 112,587.72 |
| | 15-MAY-2024 | MAY - 2024 | 590.58 | 45,803.14 | 262.10 | 441.21 | 115,642.79 |
| | 14-JUN-2024 | JUN - 2024 | 590.58 | 46,393.72 | 265.96 | 443.45 | 117,938.69 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 46,393.72 | 268.05 | 442.57 | 118,630.39 |

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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