

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

Postal Address: P.O BOX GP 134

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

|              |                            |                         |               |
|--------------|----------------------------|-------------------------|---------------|
| Name:        | MR. KASSIM MOHAMMED SALAMI | Date of Joining Scheme: | 01/09/2015    |
| Member No:   | ET2M0255567                | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED           | SSNIT No:               | J057910300019 |
| Employer Id: | ET2S0033211                | Staff No                |               |

**Contribution Summary**

|                          |            |                        |        |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00       | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 71,504.28  | Total Units Available: | 673.29 |
| Individual Returns :     | 108,971.29 | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00       | Total Surcharge:       | 0.00   |
| Closing Balance:         | 180,475.57 |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR   | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | DEC-13  | 147.50     | 16,916.04   | 74.59     | 257.85 | 19,231.94 |
|      | 15-AUG-2017 | AUG-13  | 147.50     | 17,063.54   | 74.59     | 259.83 | 19,379.62 |
|      | 15-AUG-2017 | SEP-13  | 147.50     | 17,211.04   | 74.59     | 261.81 | 19,527.30 |
|      | 15-AUG-2017 | NOV-13  | 147.50     | 17,358.54   | 74.59     | 263.79 | 19,674.98 |
|      | 15-AUG-2017 | OCT-13  | 147.50     | 17,506.04   | 74.59     | 265.77 | 19,822.66 |
| 2015 | 10-SEP-2015 | AUG-15  | 198.42     | 198.42      | 50.00     | 3.97   | 198.50    |
|      | 10-SEP-2015 | JUL-15  | 198.42     | 396.84      | 50.00     | 7.94   | 397.00    |
|      | 05-OCT-2015 | SEP-15  | 198.42     | 595.26      | 52.39     | 11.73  | 614.53    |
|      | 06-NOV-2015 | OCT-15  | 198.42     | 793.68      | 53.20     | 15.46  | 822.45    |
|      | 03-DEC-2015 | NOV-15  | 198.42     | 992.10      | 54.00     | 19.13  | 1,033.01  |
|      | 23-DEC-2015 | DEC-15  | 198.42     | 1,190.52    | 54.00     | 22.80  | 1,231.19  |
| 2016 | 10-FEB-2016 | JAN-16  | 203.13     | 1,393.65    | 55.64     | 26.45  | 1,471.63  |
|      | 02-MAR-2016 | FEB-16  | 203.13     | 1,596.78    | 56.50     | 30.05  | 1,697.75  |
|      | 06-APR-2016 | MAR-16  | 203.13     | 1,799.91    | 57.47     | 33.58  | 1,929.85  |
|      | 18-APR-2016 | APR-16  | 203.13     | 2,003.04    | 57.47     | 37.11  | 2,132.72  |
|      | 19-MAY-2016 | MAY-16  | 203.13     | 2,206.17    | 58.31     | 40.59  | 2,366.66  |
|      | 04-JUL-2016 | JUN-16  | 203.13     | 2,409.30    | 60.34     | 43.96  | 2,652.76  |
|      | 05-AUG-2016 | JUL-16  | 243.76     | 2,653.06    | 61.45     | 47.93  | 2,945.44  |
|      | 06-SEP-2016 | AUG-16  | 243.76     | 2,896.82    | 62.52     | 51.83  | 3,240.61  |
|      | 27-SEP-2016 | BACKPAY | 121.07     | 3,017.89    | 62.52     | 53.77  | 3,361.91  |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |           |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|-----------|
| 2016        | 27-SEP-2016 | BACKPAY             | 243.76     | 3,261.65    | 62.52     | 57.67  | 3,605.75  |           |
|             | 27-SEP-2016 | SEP-16              | 243.76     | 3,505.41    | 62.52     | 61.57  | 3,849.60  |           |
|             | 27-OCT-2016 | OCT-16              | 243.76     | 3,749.17    | 63.43     | 65.41  | 4,148.68  |           |
|             | 23-NOV-2016 | NOV-16              | 243.76     | 3,992.93    | 64.57     | 69.19  | 4,467.47  |           |
|             | 23-DEC-2016 | DEC-16              | 308.48     | 4,301.41    | 65.75     | 73.88  | 4,857.84  |           |
| 2017        | 31-JAN-2017 | JAN-17              | 308.48     | 4,609.89    | 66.94     | 78.49  | 5,254.08  |           |
|             | 24-FEB-2017 | FEB-17              | 308.48     | 4,918.37    | 68.12     | 83.02  | 5,655.15  |           |
|             | 28-FEB-2017 | TPFA                | 9,999.27   | 14,917.64   | 68.12     | 229.81 | 15,654.18 |           |
|             | 29-MAR-2017 | MAR-17              | 370.18     | 15,287.82   | 68.80     | 235.19 | 16,181.92 |           |
|             | 12-APR-2017 | APR-17              | 370.18     | 15,658.00   | 69.86     | 240.49 | 16,801.59 |           |
|             | 23-MAY-2017 | MAY-17              | 370.18     | 16,028.18   | 71.02     | 245.70 | 17,449.91 |           |
|             | 20-JUN-2017 | JUN-17              | 370.18     | 16,398.36   | 72.22     | 250.83 | 18,113.97 |           |
|             | 19-JUL-2017 | JUL-17              | 370.18     | 16,768.54   | 73.40     | 255.87 | 18,780.02 |           |
|             | 25-AUG-2017 | AUG-17              | 370.18     | 17,876.22   | 74.59     | 270.73 | 20,192.60 |           |
|             | 29-SEP-2017 | SEP-17              | 370.18     | 18,246.40   | 75.83     | 275.61 | 20,900.23 |           |
|             | 15-NOV-2017 | OCT - 2017          | 370.18     | 18,616.58   | 77.87     | 280.36 | 21,831.25 |           |
|             | 27-NOV-2017 | NOV - 2017          | 370.18     | 18,986.76   | 77.87     | 285.11 | 22,201.13 |           |
|             | 27-NOV-2017 | NOV-2017<br>ARREARS | 123.39     | 19,110.15   | 77.87     | 286.69 | 22,324.16 |           |
|             |             | 03-JAN-2018         | DEC - 2017 | 370.18      | 19,480.33 | 79.77  | 291.33    | 23,240.00 |
|             | 2018        | 12-FEB-2018         | JAN - 2018 | 370.18      | 19,850.51 | 81.18  | 295.89    | 24,020.77 |
| 13-MAR-2018 |             | FEB - 2018          | 370.18     | 20,220.69   | 82.39     | 300.38 | 24,746.97 |           |
| 06-APR-2018 |             | MAR - 2018          | 370.18     | 20,590.87   | 84.38     | 304.77 | 25,716.09 |           |
| 14-MAY-2018 |             | APR - 2018          | 407.19     | 20,998.06   | 85.60     | 309.53 | 26,495.90 |           |
| 28-MAY-2018 |             | MAY - 2018          | 407.19     | 21,405.25   | 85.60     | 314.29 | 26,903.36 |           |
| 27-JUN-2018 |             | JUN - 2018          | 407.19     | 21,812.44   | 86.78     | 318.98 | 27,679.96 |           |
| 03-AUG-2018 |             | JUL - 2018          | 407.19     | 22,219.63   | 89.17     | 323.55 | 28,850.84 |           |
| 07-SEP-2018 |             | AUG - 2018          | 407.19     | 22,626.82   | 90.28     | 328.06 | 29,617.75 |           |
| 26-SEP-2018 |             | SEP - 2018          | 407.19     | 23,034.01   | 90.28     | 332.57 | 30,024.92 |           |
| 13-NOV-2018 |             | OCT - 2018          | 417.37     | 23,451.38   | 92.28     | 337.09 | 31,107.46 |           |
| 28-NOV-2018 |             | NOV - 2018          | 417.37     | 23,868.75   | 92.28     | 341.61 | 31,524.57 |           |
|             |             | 11-JAN-2019         | DEC - 2018 | 417.37      | 24,286.12 | 94.55  | 346.02    | 32,714.47 |
| 2019        | 11-JAN-2019 | JAN-2019<br>ARREARS | 111.05     | 24,397.17   | 94.55     | 347.19 | 32,825.09 |           |
|             | 29-JAN-2019 | JAN - 2019          | 417.37     | 24,814.54   | 94.55     | 351.60 | 33,242.03 |           |
|             | 29-JAN-2019 | JAN-2019<br>ARREARS | 91.62      | 24,906.16   | 94.55     | 352.57 | 33,333.74 |           |
|             | 26-FEB-2019 | FEB - 2019          | 417.37     | 25,323.53   | 95.70     | 356.93 | 34,159.86 |           |
|             | 21-MAR-2019 | MAR - 2019          | 417.37     | 25,740.90   | 96.81     | 361.24 | 34,972.79 |           |
|             | 26-APR-2019 | APR - 2019          | 479.98     | 26,220.88   | 98.07     | 366.13 | 35,907.33 |           |
|             | 28-MAY-2019 | MAY - 2019          | 479.98     | 26,700.86   | 100.48    | 370.91 | 37,267.35 |           |
|             | 15-JUL-2019 | JUN - 2019          | 479.98     | 27,180.84   | 102.51    | 375.59 | 38,500.97 |           |
|             | 22-JUL-2019 | JUL - 2019          | 479.98     | 27,660.82   | 102.88    | 380.26 | 39,120.91 |           |
|             | 03-SEP-2019 | AUG - 2019          | 479.98     | 28,140.80   | 104.78    | 383.20 | 40,151.55 |           |
|             | 10-OCT-2019 | SEP - 2019          | 479.98     | 28,620.78   | 106.36    | 387.78 | 41,242.57 |           |
|             | 22-OCT-2019 | OCT - 2019          | 479.98     | 29,100.76   | 106.86    | 392.27 | 41,919.97 |           |
|             | 04-NOV-2019 | NOV-2019<br>ARREARS | 187.82     | 29,288.58   | 107.45    | 394.02 | 42,339.58 |           |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE      |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2019        | 22-NOV-2019 | NOV - 2019          | 479.98     | 29,768.56   | 108.22    | 398.49 | 43,125.70  |
|             | 27-NOV-2019 | TPFA                | 6,737.49   | 36,506.05   | 108.49    | 460.60 | 49,968.94  |
|             | 17-DEC-2019 | TPFA                | 59.00      | 36,565.05   | 109.38    | 461.14 | 50,441.67  |
|             | 06-JAN-2020 | DEC - 2019          | 479.98     | 37,045.03   | 110.41    | 465.50 | 51,395.75  |
| 2020        | 31-JAN-2020 | JAN - 2020          | 491.40     | 37,536.43   | 111.51    | 469.96 | 52,407.06  |
|             | 10-MAR-2020 | FEB - 2020          | 491.40     | 38,027.83   | 113.35    | 474.31 | 53,760.72  |
|             | 20-MAR-2020 | MAR - 2020          | 491.40     | 38,519.23   | 113.84    | 478.66 | 54,488.95  |
|             | 04-MAY-2020 | APR - 2020          | 491.40     | 39,010.63   | 116.03    | 482.96 | 56,039.71  |
|             | 19-MAY-2020 | MAY - 2020          | 491.40     | 39,502.03   | 116.67    | 487.25 | 56,846.27  |
|             | 30-JUN-2020 | JUN - 2020          | 491.40     | 39,993.43   | 118.91    | 491.44 | 58,436.93  |
|             | 07-AUG-2020 | JUL - 2020          | 491.40     | 40,484.83   | 120.94    | 495.57 | 59,934.13  |
|             | 24-AUG-2020 | AUG - 2020          | 491.40     | 40,976.23   | 121.76    | 499.61 | 60,831.14  |
|             | 11-SEP-2020 | SEP-2020<br>ARREARS | 37.83      | 41,014.06   | 122.81    | 499.92 | 61,397.44  |
|             | 01-OCT-2020 | SEP - 2020          | 496.13     | 41,510.19   | 123.97    | 503.92 | 62,473.38  |
|             | 26-OCT-2020 | OCT - 2020          | 496.13     | 42,006.32   | 125.18    | 507.88 | 63,576.82  |
|             | 20-NOV-2020 | NOV - 2020          | 496.13     | 42,502.45   | 126.46    | 511.81 | 64,724.20  |
|             | 18-DEC-2020 | DEC - 2020          | 496.13     | 42,998.58   | 128.30    | 515.71 | 66,163.86  |
|             | 2021        | 18-FEB-2021         | JAN - 2021 | 496.13      | 43,494.71 | 132.22 | 519.46     |
| 09-MAR-2021 |             | FEB - 2021          | 496.13     | 43,990.84   | 133.35    | 523.20 | 69,770.19  |
| 19-MAR-2021 |             | MAR - 2021          | 496.13     | 44,486.97   | 133.90    | 526.93 | 70,555.31  |
| 05-MAY-2021 |             | APR - 2021          | 496.13     | 44,983.10   | 137.30    | 530.61 | 72,852.38  |
| 12-MAY-2021 |             | MAY-2021<br>ARREARS | 248.06     | 45,231.16   | 137.63    | 532.41 | 73,277.40  |
| 14-JUN-2021 |             | MAY - 2021          | 558.14     | 45,789.30   | 139.74    | 536.44 | 74,960.00  |
| 07-JUL-2021 |             | JUN - 2021          | 558.14     | 46,347.44   | 141.26    | 540.47 | 76,344.48  |
| 26-JUL-2021 |             | JUL - 2021          | 558.14     | 46,905.58   | 142.40    | 544.50 | 77,538.78  |
| 26-AUG-2021 |             | AUG - 2021          | 558.14     | 47,463.72   | 144.38    | 548.41 | 79,181.17  |
| 25-OCT-2021 |             | OCT - 2021          | 558.14     | 48,021.86   | 148.65    | 552.20 | 82,086.73  |
| 02-NOV-2021 |             | SEP - 2021          | 558.14     | 48,580.00   | 149.20    | 556.00 | 82,953.63  |
| 24-NOV-2021 |             | NOV - 2021          | 558.14     | 49,138.14   | 150.60    | 559.74 | 84,299.13  |
| 21-DEC-2021 |             | DEC - 2021          | 558.14     | 49,696.28   | 152.30    | 563.44 | 85,810.20  |
| 2022        | 21-JAN-2022 | JAN - 2022          | 558.14     | 50,254.42   | 154.38    | 567.09 | 87,549.87  |
|             | 16-FEB-2022 | FEB - 2022          | 558.14     | 50,812.56   | 155.92    | 570.67 | 88,979.38  |
|             | 28-MAR-2022 | MAR-2022<br>ARREARS | 150.70     | 50,963.26   | 158.81    | 571.62 | 90,778.30  |
|             | 08-APR-2022 | MAR - 2022          | 633.49     | 51,596.75   | 159.56    | 575.66 | 91,850.80  |
|             | 06-MAY-2022 | APR - 2022          | 633.49     | 52,230.24   | 161.65    | 579.64 | 93,697.55  |
|             | 26-MAY-2022 | MAY - 2022          | 633.49     | 52,863.73   | 162.85    | 583.53 | 95,029.65  |
|             | 22-JUN-2022 | JUN - 2022          | 633.49     | 53,497.22   | 164.92    | 587.40 | 96,876.55  |
|             | 27-JUL-2022 | JUL - 2022          | 633.49     | 54,130.71   | 167.61    | 591.23 | 99,096.91  |
|             | 18-AUG-2022 | AUG - 2022          | 633.49     | 54,764.20   | 169.76    | 594.99 | 101,008.73 |
|             | 20-SEP-2022 | SEP - 2022          | 633.49     | 55,397.69   | 172.62    | 598.66 | 103,343.75 |
|             | 03-NOV-2022 | OCT - 2022          | 633.49     | 56,031.18   | 176.91    | 602.25 | 106,544.92 |
| 2023        | 23-NOV-2022 | NOV - 2022          | 633.49     | 56,664.67   | 178.84    | 605.79 | 108,339.68 |
|             | 21-DEC-2022 | DEC - 2022          | 633.49     | 57,298.16   | 181.35    | 609.33 | 110,502.58 |
|             | 24-JAN-2023 | JAN - 2023          | 633.49     | 57,931.65   | 185.02    | 612.80 | 113,383.99 |

| YEAR        | DATE_PAID       | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS      | VALUE      |
|-------------|-----------------|---------------------|------------|-------------|-----------|------------|------------|
| 2023        | 09-FEB-2023     | FEB - 2023          | 633.49     | 58,565.14   | 186.74    | 616.27     | 115,080.99 |
|             | 10-MAR-2023     | MAR - 2023          | 633.49     | 59,198.63   | 189.83    | 619.63     | 117,620.44 |
|             | 14-APR-2023     | APR - 2023          | 633.49     | 59,832.12   | 193.54    | 622.98     | 120,571.77 |
|             | 25-APR-2023     | APR-2023<br>ARREARS | 380.10     | 60,212.22   | 194.65    | 624.93     | 121,641.05 |
|             | 26-MAY-2023     | MAY - 2023          | 728.52     | 60,940.74   | 197.29    | 628.66     | 124,029.77 |
|             | 15-JUN-2023     | JUN - 2023          | 728.52     | 61,669.26   | 199.34    | 632.34     | 126,053.21 |
|             | 14-JUL-2023     | JUL - 2023          | 728.52     | 62,397.78   | 202.52    | 635.96     | 128,794.54 |
|             | 15-AUG-2023     | AUG - 2023          | 728.52     | 63,126.30   | 205.59    | 639.53     | 131,479.87 |
|             | 25-SEP-2023     | SEP - 2023          | 728.52     | 63,854.82   | 232.74    | 643.04     | 149,662.45 |
|             | 17-OCT-2023     | OCT - 2023          | 728.52     | 64,583.34   | 234.26    | 646.17     | 151,369.36 |
|             | 17-NOV-2023     | NOV - 2023          | 728.52     | 65,311.86   | 237.03    | 649.29     | 153,903.42 |
|             | 18-DEC-2023     | DEC - 2023          | 728.52     | 66,040.38   | 239.94    | 652.41     | 156,541.06 |
|             | 2024            | 12-JAN-2024         | JAN - 2024 | 728.52      | 66,768.90 | 242.94     | 655.53     |
| 15-FEB-2024 |                 | FEB-2024<br>ARREARS | 182.13     | 66,951.03   | 246.63    | 656.31     | 161,864.24 |
| 19-FEB-2024 |                 | FEB - 2024          | 910.65     | 67,861.68   | 247.05    | 660.21     | 163,108.84 |
| 21-MAR-2024 |                 | MAR - 2024          | 910.65     | 68,772.33   | 251.92    | 663.89     | 167,249.10 |
| 17-APR-2024 |                 | APR - 2024          | 910.65     | 69,682.98   | 256.51    | 667.48     | 171,214.90 |
| 15-MAY-2024 |                 | MAY - 2024          | 910.65     | 70,593.63   | 262.10    | 671.01     | 175,873.55 |
| 14-JUN-2024 |                 | JUN - 2024          | 910.65     | 71,504.28   | 265.96    | 674.46     | 179,377.81 |
| 09-JUL-2024 | Closing Balance | 0.00                | 71,504.28  | 268.05      | 673.29    | 180,475.57 |            |

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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