

**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. ASANGA JOSEPH | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255072 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | J067605110013 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 28,117.42 | Total Units Available: | 275.16 |
| Individual Returns : | 45,637.92 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 73,755.34 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------|------------|-------------|-----------|--------|----------|
| 2013 | 15-AUG-2017 | AUG-13 | 51.43 | 7,783.76 | 74.59 | 118.13 | 8,810.82 |
| | 15-AUG-2017 | OCT-13 | 51.43 | 7,835.19 | 74.59 | 118.82 | 8,862.28 |
| | 15-AUG-2017 | NOV-13 | 51.43 | 7,886.62 | 74.59 | 119.51 | 8,913.74 |
| | 15-AUG-2017 | DEC-13 | 51.43 | 7,938.05 | 74.59 | 120.20 | 8,965.21 |
| | 15-AUG-2017 | SEP-13 | 51.43 | 7,989.48 | 74.59 | 120.89 | 9,016.67 |
| 2015 | 10-SEP-2015 | AUG-15 | 80.14 | 80.14 | 50.00 | 1.60 | 80.00 |
| | 10-SEP-2015 | JUL-15 | 80.14 | 160.28 | 50.00 | 3.20 | 160.00 |
| | 05-OCT-2015 | SEP-15 | 80.14 | 240.42 | 52.39 | 4.73 | 247.80 |
| | 06-NOV-2015 | OCT-15 | 80.14 | 320.56 | 53.20 | 6.24 | 331.96 |
| | 03-DEC-2015 | NOV-15 | 80.14 | 400.70 | 54.00 | 7.72 | 416.88 |
| | 23-DEC-2015 | DEC-15 | 80.14 | 480.84 | 54.00 | 9.20 | 496.79 |
| 2016 | 10-FEB-2016 | JAN-16 | 80.14 | 560.98 | 55.64 | 10.64 | 591.99 |
| | 02-MAR-2016 | FEB-16 | 80.14 | 641.12 | 56.50 | 12.06 | 681.36 |
| | 06-APR-2016 | MAR-16 | 80.14 | 721.26 | 57.47 | 13.45 | 772.97 |
| | 18-APR-2016 | APR-16 | 80.14 | 801.40 | 57.47 | 14.84 | 852.86 |
| | 19-MAY-2016 | MAY-16 | 80.14 | 881.54 | 58.31 | 16.21 | 945.15 |
| | 04-JUL-2016 | JUN-16 | 80.14 | 961.68 | 60.34 | 17.54 | 1,058.45 |
| | 05-AUG-2016 | JUL-16 | 96.17 | 1,057.85 | 61.45 | 19.10 | 1,173.75 |
| | 06-SEP-2016 | AUG-16 | 96.17 | 1,154.02 | 62.52 | 20.64 | 1,290.49 |
| | 27-SEP-2016 | BACKPAY | 96.17 | 1,250.19 | 62.52 | 22.18 | 1,386.78 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|---------------------|-------------|-----------|-----------|-----------|
| 2016 | 27-SEP-2016 | SEP-16 | 96.17 | 1,346.36 | 62.52 | 23.72 | 1,483.07 |
| | 27-SEP-2016 | BACKPAY | 48.90 | 1,395.26 | 62.52 | 24.50 | 1,531.84 |
| | 27-OCT-2016 | OCT-16 | 96.17 | 1,491.43 | 63.43 | 26.02 | 1,650.34 |
| | 23-NOV-2016 | NOV-16 | 96.17 | 1,587.60 | 64.57 | 27.51 | 1,776.27 |
| | 23-DEC-2016 | DEC-16 | 96.17 | 1,683.77 | 65.75 | 28.97 | 1,904.87 |
| 2017 | 31-JAN-2017 | JAN-17 | 96.17 | 1,779.94 | 66.94 | 30.41 | 2,035.63 |
| | 24-FEB-2017 | FEB-17 | 96.17 | 1,876.11 | 68.12 | 31.82 | 2,167.51 |
| | 28-FEB-2017 | TPFA | 5,279.22 | 7,155.33 | 68.12 | 109.32 | 7,446.65 |
| | 29-MAR-2017 | MAR-17 | 115.40 | 7,270.73 | 68.80 | 111.00 | 7,637.20 |
| | 12-APR-2017 | APR-17 | 115.40 | 7,386.13 | 69.86 | 112.65 | 7,870.18 |
| | 23-MAY-2017 | MAY-17 | 115.40 | 7,501.53 | 71.02 | 114.27 | 8,115.59 |
| | 20-JUN-2017 | JUN-17 | 115.40 | 7,616.93 | 72.22 | 115.87 | 8,367.68 |
| | 19-JUL-2017 | JUL-17 | 115.40 | 7,732.33 | 73.40 | 117.44 | 8,619.71 |
| | 25-AUG-2017 | AUG-17 | 115.40 | 8,104.88 | 74.59 | 122.44 | 9,132.28 |
| | 29-SEP-2017 | SEP-17 | 115.40 | 8,220.28 | 75.83 | 123.96 | 9,400.21 |
| | 15-NOV-2017 | OCT - 2017 | 115.40 | 8,335.68 | 77.87 | 125.44 | 9,767.84 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 38.47 | 8,374.15 | 77.87 | 125.93 | 9,806.00 |
| | 27-NOV-2017 | NOV - 2017 | 115.40 | 8,489.55 | 77.87 | 127.41 | 9,921.24 |
| | 03-JAN-2018 | DEC - 2017 | 115.40 | 8,604.95 | 79.77 | 128.86 | 10,279.43 |
| 2018 | 12-FEB-2018 | JAN - 2018 | 115.40 | 8,720.35 | 81.18 | 130.28 | 10,576.31 |
| | 13-MAR-2018 | FEB - 2018 | 115.40 | 8,835.75 | 82.39 | 131.68 | 10,848.53 |
| | 06-APR-2018 | MAR - 2018 | 115.40 | 8,951.15 | 84.38 | 133.05 | 11,226.58 |
| | 14-MAY-2018 | APR - 2018 | 126.94 | 9,078.09 | 85.60 | 134.53 | 11,515.83 |
| | 28-MAY-2018 | MAY - 2018 | 126.94 | 9,205.03 | 85.60 | 136.01 | 11,642.52 |
| | 27-JUN-2018 | JUN - 2018 | 126.94 | 9,331.97 | 86.78 | 137.47 | 11,929.16 |
| | 03-AUG-2018 | JUL - 2018 | 126.94 | 9,458.91 | 89.17 | 138.89 | 12,384.77 |
| | 07-SEP-2018 | AUG - 2018 | 126.94 | 9,585.85 | 90.28 | 140.30 | 12,666.49 |
| | 26-SEP-2018 | SEP - 2018 | 126.94 | 9,712.79 | 90.28 | 141.71 | 12,793.79 |
| | 13-NOV-2018 | OCT - 2018 | 130.11 | 9,842.90 | 92.28 | 143.12 | 13,207.45 |
| | 28-NOV-2018 | NOV - 2018 | 130.11 | 9,973.01 | 92.28 | 144.53 | 13,337.57 |
| | 11-JAN-2019 | DEC - 2018 | 130.11 | 10,137.75 | 94.55 | 146.28 | 13,830.05 |
| | 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 34.63 | 10,007.64 | 94.55 | 144.90 |
| 29-JAN-2019 | | JAN - 2019 | 130.11 | 10,267.86 | 94.55 | 147.66 | 13,960.52 |
| 29-JAN-2019 | | JAN-2019 ARREARS | 28.56 | 10,296.42 | 94.55 | 147.96 | 13,988.88 |
| 26-FEB-2019 | | FEB - 2019 | 130.11 | 10,426.53 | 95.70 | 149.32 | 14,290.62 |
| 21-MAR-2019 | | MAR - 2019 | 130.11 | 10,556.64 | 96.81 | 150.66 | 14,585.87 |
| 24-APR-2019 | | APR-2019 ARREARS | 6.57 | 10,563.21 | 98.07 | 150.73 | 14,782.49 |
| 26-APR-2019 | | APR - 2019 | 157.18 | 10,720.39 | 98.07 | 152.33 | 14,939.40 |
| 28-MAY-2019 | | MAY - 2019 | 157.18 | 10,877.57 | 100.48 | 153.89 | 15,462.17 |
| 15-JUL-2019 | | JUN - 2019 | 157.18 | 11,034.75 | 102.51 | 155.42 | 15,931.79 |
| 22-JUL-2019 | | JUL - 2019 | 157.18 | 11,191.93 | 102.88 | 156.95 | 16,146.92 |
| 03-SEP-2019 | | AUG - 2019 | 157.18 | 11,349.11 | 104.78 | 157.91 | 16,545.75 |
| 10-OCT-2019 | SEP - 2019 | 157.18 | 11,506.29 | 106.36 | 159.41 | 16,954.15 | |
| 22-OCT-2019 | OCT - 2019 | 157.18 | 11,663.47 | 106.86 | 160.88 | 17,192.48 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|-----------|
| 2019 | 04-NOV-2019 | NOV-2019 ARREARS | 59.53 | 11,723.00 | 107.45 | 161.44 | 17,347.06 | |
| | 22-NOV-2019 | NOV - 2019 | 157.18 | 11,880.18 | 108.22 | 162.90 | 17,629.33 | |
| | 27-NOV-2019 | TPFA | 4,321.13 | 16,201.31 | 108.49 | 202.73 | 21,993.70 | |
| | 17-DEC-2019 | TPFA | 37.84 | 16,239.15 | 109.38 | 203.08 | 22,213.71 | |
| | 06-JAN-2020 | DEC - 2019 | 157.18 | 16,396.33 | 110.41 | 204.51 | 22,579.56 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 157.18 | 16,553.51 | 111.51 | 205.93 | 22,964.44 | |
| | 10-MAR-2020 | FEB - 2020 | 157.18 | 16,710.69 | 113.35 | 207.32 | 23,499.24 | |
| | 20-MAR-2020 | MAR - 2020 | 157.18 | 16,867.87 | 113.84 | 208.72 | 23,759.49 | |
| | 04-MAY-2020 | APR - 2020 | 157.18 | 17,025.05 | 116.03 | 210.09 | 24,377.77 | |
| | 19-MAY-2020 | MAY - 2020 | 157.18 | 17,182.23 | 116.67 | 211.46 | 24,670.91 | |
| | 30-JUN-2020 | JUN - 2020 | 157.18 | 17,339.41 | 118.91 | 212.80 | 25,304.41 | |
| | 07-AUG-2020 | JUL - 2020 | 157.18 | 17,496.59 | 120.94 | 214.12 | 25,896.22 | |
| | 24-AUG-2020 | AUG - 2020 | 157.18 | 17,653.77 | 121.76 | 215.42 | 26,228.65 | |
| | 11-SEP-2020 | SEP-2020 ARREARS | 92.60 | 17,746.37 | 122.81 | 216.18 | 26,550.51 | |
| | 01-OCT-2020 | SEP - 2020 | 168.75 | 17,915.12 | 123.97 | 217.54 | 26,969.99 | |
| | 26-OCT-2020 | OCT - 2020 | 168.75 | 18,083.87 | 125.18 | 218.89 | 27,400.92 | |
| | 20-NOV-2020 | NOV - 2020 | 168.75 | 18,252.62 | 126.46 | 220.23 | 27,850.35 | |
| | 18-DEC-2020 | DEC - 2020 | 168.75 | 18,421.37 | 128.30 | 221.55 | 28,424.68 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 168.75 | 18,590.12 | 132.22 | 222.83 | 29,462.49 |
| | | 09-MAR-2021 | FEB - 2021 | 168.75 | 18,758.87 | 133.35 | 224.10 | 29,884.67 |
| 19-MAR-2021 | | MAR - 2021 | 168.75 | 18,927.62 | 133.90 | 225.37 | 30,176.87 | |
| 05-MAY-2021 | | APR - 2021 | 168.75 | 19,096.37 | 137.30 | 226.62 | 31,115.06 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 84.38 | 19,180.75 | 137.63 | 227.24 | 31,275.01 | |
| 14-JUN-2021 | | MAY - 2021 | 189.85 | 19,370.60 | 139.74 | 228.61 | 31,944.38 | |
| 07-JUL-2021 | | JUN - 2021 | 189.85 | 19,560.45 | 141.26 | 229.98 | 32,485.44 | |
| 26-JUL-2021 | | JUL - 2021 | 189.85 | 19,750.30 | 142.40 | 231.35 | 32,944.66 | |
| 26-AUG-2021 | | AUG - 2021 | 189.85 | 19,940.15 | 144.38 | 232.68 | 33,594.67 | |
| 25-OCT-2021 | | OCT - 2021 | 189.85 | 20,130.00 | 148.65 | 233.97 | 34,779.97 | |
| 02-NOV-2021 | | SEP - 2021 | 189.85 | 20,319.85 | 149.20 | 235.26 | 35,099.97 | |
| 24-NOV-2021 | | NOV - 2021 | 189.85 | 20,509.70 | 150.60 | 236.53 | 35,622.50 | |
| 21-DEC-2021 | | DEC - 2021 | 189.85 | 20,699.55 | 152.30 | 237.79 | 36,214.66 | |
| 2022 | 21-JAN-2022 | JAN - 2022 | 189.85 | 20,889.40 | 154.38 | 239.03 | 36,902.68 | |
| | 16-FEB-2022 | FEB - 2022 | 189.85 | 21,079.25 | 155.92 | 240.25 | 37,459.81 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 51.26 | 21,130.51 | 158.81 | 240.57 | 38,204.96 | |
| | 08-APR-2022 | MAR - 2022 | 215.48 | 21,345.99 | 159.56 | 241.94 | 38,604.33 | |
| | 06-MAY-2022 | APR - 2022 | 215.48 | 21,561.47 | 161.65 | 243.30 | 39,328.93 | |
| | 26-MAY-2022 | MAY - 2022 | 215.48 | 21,776.95 | 162.85 | 244.62 | 39,837.65 | |
| | 22-JUN-2022 | JUN - 2022 | 215.48 | 21,992.43 | 164.92 | 245.94 | 40,561.31 | |
| | 27-JUL-2022 | JUL - 2022 | 215.48 | 22,207.91 | 167.61 | 247.24 | 41,440.64 | |
| | 18-AUG-2022 | AUG - 2022 | 215.48 | 22,423.39 | 169.76 | 248.52 | 42,190.25 | |
| | 20-SEP-2022 | SEP - 2022 | 215.48 | 22,638.87 | 172.62 | 249.77 | 43,116.43 | |
| | 03-NOV-2022 | OCT - 2022 | 215.48 | 22,854.35 | 176.91 | 250.99 | 44,403.14 | |
| | 23-NOV-2022 | NOV - 2022 | 215.48 | 23,069.83 | 178.84 | 252.19 | 45,102.56 | |
| 21-DEC-2022 | DEC - 2022 | 215.48 | 23,285.31 | 181.35 | 253.40 | 45,954.04 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2023 | 24-JAN-2023 | JAN - 2023 | 215.48 | 23,500.79 | 185.02 | 254.58 | 47,103.72 |
| | 09-FEB-2023 | FEB - 2023 | 215.48 | 23,716.27 | 186.74 | 255.76 | 47,759.94 |
| | 10-MAR-2023 | MAR - 2023 | 215.48 | 23,931.75 | 189.83 | 256.90 | 48,766.20 |
| | 14-APR-2023 | APR - 2023 | 215.48 | 24,147.23 | 193.54 | 258.04 | 49,941.53 |
| | 25-APR-2023 | APR-2023 ARREARS | 129.29 | 24,276.52 | 194.65 | 258.71 | 50,356.28 |
| | 26-MAY-2023 | MAY - 2023 | 247.80 | 24,524.32 | 197.29 | 259.97 | 51,290.81 |
| | 15-JUN-2023 | JUN - 2023 | 247.80 | 24,772.12 | 199.34 | 261.23 | 52,073.71 |
| | 14-JUL-2023 | JUL - 2023 | 247.80 | 25,019.92 | 202.52 | 262.46 | 53,152.69 |
| | 15-AUG-2023 | AUG - 2023 | 247.80 | 25,267.72 | 205.59 | 263.67 | 54,207.71 |
| | 25-SEP-2023 | SEP - 2023 | 247.80 | 25,515.52 | 232.74 | 264.87 | 61,645.15 |
| | 17-OCT-2023 | OCT - 2023 | 247.80 | 25,763.32 | 234.26 | 265.93 | 62,295.74 |
| | 17-NOV-2023 | NOV - 2023 | 247.80 | 26,011.12 | 237.03 | 266.99 | 63,285.79 |
| | 18-DEC-2023 | DEC - 2023 | 247.80 | 26,258.92 | 239.94 | 268.05 | 64,317.17 |
| | 2024 | 12-JAN-2024 | JAN - 2024 | 247.80 | 26,506.72 | 242.94 | 269.11 |
| 15-FEB-2024 | | FEB-2024 ARREARS | 61.95 | 26,568.67 | 246.63 | 269.38 | 66,436.21 |
| 19-FEB-2024 | | FEB - 2024 | 309.75 | 26,878.42 | 247.05 | 270.71 | 66,879.27 |
| 21-MAR-2024 | | MAR - 2024 | 309.75 | 27,188.17 | 251.92 | 271.96 | 68,512.28 |
| 17-APR-2024 | | APR - 2024 | 309.75 | 27,497.92 | 256.51 | 273.18 | 70,072.72 |
| 15-MAY-2024 | | MAY - 2024 | 309.75 | 27,807.67 | 262.10 | 274.38 | 71,915.47 |
| 14-JUN-2024 | | JUN - 2024 | 309.75 | 28,117.42 | 265.96 | 275.55 | 73,285.25 |
| 09-JUL-2024 | | Closing Balance | 0.00 | 28,117.42 | 268.05 | 275.16 | 73,755.34 |

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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