

**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. DJAN DESMOND EUGENE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255379	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018211250371
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,339.19	Total Units Available:	442.97
Individual Returns :	70,397.34	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	118,736.53		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	11,008.94	74.59	168.05	12,534.14
	15-AUG-2017	DEC-13	84.36	11,093.30	74.59	169.18	12,618.42
	15-AUG-2017	OCT-13	84.36	11,177.66	74.59	170.31	12,702.70
	15-AUG-2017	SEP-13	84.36	11,262.02	74.59	171.44	12,786.98
	15-AUG-2017	NOV-13	84.36	11,346.38	74.59	172.57	12,871.26
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	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	BACKPAY	167.61	2,110.27	62.52	37.36	2,335.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	167.60	2,277.87	62.52	40.04	2,503.46	
	27-SEP-2016	BACKPAY	78.25	2,356.12	62.52	41.29	2,581.61	
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29	
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36	
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16	
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74	
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09	
	28-FEB-2017	TPFA	6,724.81	9,918.93	68.12	152.76	10,405.69	
	29-MAR-2017	MAR-17	201.13	10,120.06	68.80	155.68	10,711.35	
	12-APR-2017	APR-17	201.13	10,321.19	69.86	158.56	11,077.63	
	23-MAY-2017	MAY-17	201.13	10,522.32	71.02	161.39	11,462.11	
	20-JUN-2017	JUN-17	201.13	10,723.45	72.22	164.18	11,856.44	
	19-JUL-2017	JUL-17	201.13	10,924.58	73.40	166.92	12,251.38	
	25-AUG-2017	AUG-17	201.13	11,547.51	74.59	175.27	13,072.65	
	29-SEP-2017	SEP-17	201.13	11,748.64	75.83	177.92	13,492.14	
	15-NOV-2017	OCT - 2017	201.13	11,949.77	77.87	180.50	14,055.29	
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,016.81	77.87	181.36	14,122.25	
	27-NOV-2017	NOV - 2017	201.13	12,217.94	77.87	183.94	14,323.16	
	03-JAN-2018	DEC - 2017	201.13	12,419.07	79.77	186.46	14,874.30	
	2018	12-FEB-2018	JAN - 2018	205.48	12,624.55	81.18	188.99	15,342.47
13-MAR-2018		FEB - 2018	205.48	12,830.03	82.39	191.48	15,775.19	
06-APR-2018		MAR - 2018	205.48	13,035.51	84.38	193.92	16,362.71	
14-MAY-2018		APR - 2018	226.03	13,261.54	85.60	196.56	16,825.62	
28-MAY-2018		MAY - 2018	226.03	13,487.57	85.60	199.20	17,051.61	
27-JUN-2018		JUN - 2018	226.03	13,713.60	86.78	201.80	17,511.49	
03-AUG-2018		JUL - 2018	226.03	13,939.63	89.17	204.33	18,220.03	
07-SEP-2018		AUG - 2018	226.03	14,165.66	90.28	206.83	18,672.92	
26-SEP-2018		SEP - 2018	226.03	14,391.69	90.28	209.33	18,898.62	
13-NOV-2018		OCT - 2018	231.68	14,623.37	92.28	211.84	19,549.09	
28-NOV-2018		NOV - 2018	231.68	14,855.05	92.28	214.35	19,780.72	
11-JAN-2019		DEC - 2018	231.68	15,086.73	94.55	216.80	20,497.36	
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	15,138.98	94.55	217.35	20,549.36
		11-JAN-2019	JAN-2019 ARREARS	61.65	15,200.63	94.55	218.00	20,610.82
		29-JAN-2019	JAN - 2019	231.68	15,432.31	94.55	220.45	20,842.45
	29-JAN-2019	JAN-2019 ARREARS	50.86	15,483.17	94.55	220.99	20,893.51	
	26-FEB-2019	FEB - 2019	231.68	15,714.85	95.70	223.41	21,381.37	
	21-MAR-2019	MAR - 2019	231.68	15,946.53	96.81	225.80	21,860.41	
	26-APR-2019	APR - 2019	266.43	16,212.96	98.07	228.52	22,411.56	
	28-MAY-2019	MAY - 2019	266.43	16,479.39	100.48	231.17	23,226.91	
	15-JUL-2019	JUN - 2019	266.43	16,745.82	102.51	233.77	23,963.29	
	22-JUL-2019	JUL - 2019	266.43	17,012.25	102.88	236.36	24,316.57	
	03-SEP-2019	AUG - 2019	266.43	17,278.68	104.78	237.99	24,936.50	
	10-OCT-2019	SEP - 2019	266.43	17,545.11	106.36	240.50	25,578.52	
	22-OCT-2019	OCT - 2019	266.43	17,811.54	106.86	242.99	25,967.39	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	17,915.79	107.45	243.96	26,215.21	
	22-NOV-2019	NOV - 2019	266.43	18,182.22	108.22	246.45	26,670.93	
	27-NOV-2019	TPFA	4,426.08	22,608.30	108.49	287.25	31,162.42	
	17-DEC-2019	TPFA	38.76	22,647.06	109.38	287.60	31,459.20	
	06-JAN-2020	DEC - 2019	266.43	22,913.49	110.41	290.02	32,021.25	
2020	31-JAN-2020	JAN - 2020	266.43	23,179.92	111.51	292.44	32,611.12	
	10-MAR-2020	FEB - 2020	266.43	23,446.35	113.35	294.80	33,413.96	
	20-MAR-2020	MAR - 2020	297.92	23,744.27	113.84	297.44	33,859.02	
	20-APR-2020	APR-2020 ARREARS	62.98	23,807.25	115.17	297.98	34,319.40	
	04-MAY-2020	APR - 2020	297.92	24,105.17	116.03	300.59	34,878.56	
	19-MAY-2020	MAY - 2020	297.92	24,403.09	116.67	303.19	35,372.48	
	30-JUN-2020	JUN - 2020	297.92	24,701.01	118.91	305.73	36,354.30	
	16-JUL-2020	JUL-2020 ARREARS	246.20	24,947.21	119.76	307.83	36,866.23	
	07-AUG-2020	JUL - 2020	338.95	25,286.16	120.94	310.68	37,573.29	
	24-AUG-2020	AUG - 2020	338.95	25,625.11	121.76	313.46	38,166.52	
	11-SEP-2020	SEP-2020 ARREARS	216.92	25,842.03	122.81	315.26	38,718.55	
	01-OCT-2020	SEP - 2020	366.07	26,208.10	123.97	318.21	39,450.26	
	26-OCT-2020	OCT - 2020	366.07	26,574.17	125.18	321.14	40,199.83	
	20-NOV-2020	NOV - 2020	366.07	26,940.24	126.46	324.03	40,977.69	
	18-DEC-2020	DEC - 2020	366.07	27,306.31	128.30	326.91	41,941.60	
	2021	18-FEB-2021	JAN - 2021	366.07	27,672.38	132.22	329.68	43,590.00
		09-MAR-2021	FEB - 2021	366.07	28,038.45	133.35	332.43	44,331.44
19-MAR-2021		MAR - 2021	366.07	28,404.52	133.90	335.19	44,881.53	
05-MAY-2021		APR - 2021	366.07	28,770.59	137.30	337.91	46,394.17	
12-MAY-2021		MAY-2021 ARREARS	183.03	28,953.62	137.63	339.24	46,689.89	
14-JUN-2021		MAY - 2021	411.83	29,365.45	139.74	342.21	47,818.67	
07-JUL-2021		JUN - 2021	411.83	29,777.28	141.26	345.18	48,758.73	
26-JUL-2021		JUL - 2021	411.83	30,189.11	142.40	348.15	49,578.39	
26-AUG-2021		AUG - 2021	411.83	30,600.94	144.38	351.04	50,684.08	
25-OCT-2021		OCT - 2021	411.83	31,012.77	148.65	353.84	52,599.09	
02-NOV-2021		SEP - 2021	411.83	31,424.60	149.20	356.64	53,209.55	
24-NOV-2021		NOV - 2021	411.83	31,836.43	150.60	359.40	54,126.98	
21-DEC-2021		DEC - 2021	411.83	32,248.26	152.30	362.13	55,151.10	
2022		21-JAN-2022	JAN - 2022	411.83	32,660.09	154.38	364.82	56,322.86
	16-FEB-2022	FEB - 2022	411.83	33,071.92	155.92	367.46	57,295.27	
	28-MAR-2022	MAR-2022 ARREARS	111.19	33,183.11	158.81	368.16	58,467.77	
	08-APR-2022	MAR - 2022	467.42	33,650.53	159.56	371.14	59,218.97	
	06-MAY-2022	APR - 2022	467.42	34,117.95	161.65	374.08	60,469.53	
	26-MAY-2022	MAY - 2022	467.42	34,585.37	162.85	376.95	61,387.82	
	22-JUN-2022	JUN - 2022	467.42	35,052.79	164.92	379.81	62,639.66	
	27-JUL-2022	JUL - 2022	467.42	35,520.21	167.61	382.63	64,133.79	
	18-AUG-2022	AUG - 2022	467.42	35,987.63	169.76	385.41	65,429.05	
20-SEP-2022	SEP - 2022	467.42	36,455.05	172.62	388.12	66,998.64		

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2022	03-NOV-2022	OCT - 2022	467.42	36,922.47	176.91	390.76	69,130.76	
	23-NOV-2022	NOV - 2022	467.42	37,389.89	178.84	393.38	70,351.69	
	21-DEC-2022	DEC - 2022	467.42	37,857.31	181.35	395.99	71,813.07	
2023	24-JAN-2023	JAN - 2023	467.42	38,324.73	185.02	398.55	73,742.10	
	09-FEB-2023	FEB - 2023	467.42	38,792.15	186.74	401.11	74,902.45	
	10-MAR-2023	MAR - 2023	467.42	39,259.57	189.83	403.59	76,610.65	
	14-APR-2023	APR - 2023	467.42	39,726.99	193.54	406.06	78,589.10	
	25-APR-2023	APR-2023 ARREARS	280.45	40,007.44	194.65	407.50	79,318.75	
	26-MAY-2023	MAY - 2023	537.53	40,544.97	197.29	410.25	80,939.50	
	15-JUN-2023	JUN - 2023	537.53	41,082.50	199.34	412.97	82,322.53	
	14-JUL-2023	JUL - 2023	537.53	41,620.03	202.52	415.64	84,174.97	
	15-AUG-2023	AUG - 2023	537.53	42,157.56	205.59	418.27	85,991.79	
	25-SEP-2023	SEP - 2023	537.53	42,695.09	232.74	420.87	97,952.31	
	17-OCT-2023	OCT - 2023	537.53	43,232.62	234.26	423.17	99,130.42	
	17-NOV-2023	NOV - 2023	537.53	43,770.15	237.03	425.47	100,851.33	
	18-DEC-2023	DEC - 2023	537.53	44,307.68	239.94	427.78	102,641.59	
	2024	12-JAN-2024	JAN - 2024	537.53	44,845.21	242.94	430.08	104,482.26
		15-FEB-2024	FEB-2024 ARREARS	134.38	44,979.59	246.63	430.65	106,210.97
19-FEB-2024		FEB - 2024	671.92	45,651.51	247.05	433.53	107,106.39	
21-MAR-2024		MAR - 2024	671.92	46,323.43	251.92	436.24	109,900.19	
17-APR-2024		APR - 2024	671.92	46,995.35	256.51	438.90	112,580.62	
15-MAY-2024		MAY - 2024	671.92	47,667.27	262.10	441.50	115,718.09	
14-JUN-2024		JUN - 2024	671.92	48,339.19	265.96	444.04	118,097.09	
09-JUL-2024	Closing Balance	0.00	48,339.19	268.05	442.97	118,736.53		

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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