

**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. TSIMESE SYLVANUS DJABAKU	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464709	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H018310070056
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,247.57	Total Units Available:	209.40
Individual Returns :	26,882.33	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	56,129.90		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	24-FEB-2017	FEB-17	147.43	147.43	68.12	2.16	147.13
	29-MAR-2017	MAR-17	147.43	294.86	68.80	4.30	295.86
	12-APR-2017	APR-17	147.43	442.29	69.86	6.41	447.83
	23-MAY-2017	MAY-17	147.43	589.72	71.02	8.49	602.97
	20-JUN-2017	JUN-17	147.43	737.15	72.22	10.53	760.44
	19-JUL-2017	JUL-17	147.43	884.58	73.40	12.54	920.40
	25-AUG-2017	AUG-17	147.43	1,032.01	74.59	14.52	1,082.99
	29-SEP-2017	SEP-17	147.43	1,179.44	75.83	16.46	1,248.21
	15-NOV-2017	OCT - 2017	147.43	1,326.87	77.87	18.35	1,428.89
	27-NOV-2017	NOV - 2017	147.43	1,474.30	77.87	20.24	1,576.06
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,621.73	78.94	22.11	1,745.42
	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.96	1,911.34
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.78	2,092.86
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.57	2,271.37
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.32	2,473.98
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	31.21	2,671.59
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.48	2,865.90
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.72	3,099.66
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.90	3,379.53

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	40.06	3,616.68	
	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	42.22	3,811.68	
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.38	4,095.49	
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.54	4,294.82	
	11-JAN-2019	DEC - 2018	203.78	3,993.62	94.55	49.17	4,648.78	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,789.84	94.55	47.01	4,444.56	
	29-JAN-2019	JAN - 2019	203.78	4,197.40	94.55	51.33	4,853.00	
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,241.19	94.55	51.79	4,896.49	
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.92	5,160.39	
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	56.02	5,423.47	
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.41	5,728.42	
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.74	6,102.88	
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	63.03	6,461.08	
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.31	6,719.05	
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.75	6,994.04	
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.99	7,337.47	
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	71.18	7,606.94	
	24-OCT-2019	TPFA	1,289.94	7,579.14	106.95	83.24	8,902.82	
	04-NOV-2019	NOV-2019 ARREARS	91.70	7,670.84	107.45	84.10	9,036.84	
	22-NOV-2019	NOV - 2019	234.35	7,905.19	108.22	86.28	9,337.64	
	06-JAN-2020	DEC - 2019	234.35	8,139.54	110.41	88.41	9,761.33	
	2020	31-JAN-2020	JAN - 2020	234.35	8,373.89	111.51	90.54	10,096.14
10-MAR-2020		FEB - 2020	234.35	8,608.24	113.35	92.61	10,497.11	
20-MAR-2020		MAR - 2020	234.35	8,842.59	113.84	94.69	10,778.80	
04-MAY-2020		APR - 2020	234.35	9,076.94	116.03	96.74	11,224.70	
19-MAY-2020		MAY - 2020	234.35	9,311.29	116.67	98.78	11,524.89	
30-JUN-2020		JUN - 2020	234.35	9,545.64	118.91	100.78	11,983.92	
07-AUG-2020		JUL - 2020	234.35	9,779.99	120.94	102.75	12,426.70	
24-AUG-2020		AUG - 2020	234.35	10,014.34	121.76	104.68	12,745.14	
11-SEP-2020		SEP-2020 ARREARS	37.70	10,052.04	122.81	104.99	12,894.11	
01-OCT-2020		SEP - 2020	239.06	10,291.10	123.97	106.92	13,254.94	
26-OCT-2020		OCT - 2020	239.06	10,530.16	125.18	108.83	13,622.85	
20-NOV-2020		NOV - 2020	239.06	10,769.22	126.46	110.72	14,001.46	
18-DEC-2020		DEC - 2020	239.06	11,008.28	128.30	112.60	14,445.86	
2021		18-FEB-2021	JAN - 2021	239.06	11,247.34	132.22	114.41	15,126.59
		09-MAR-2021	FEB - 2021	239.06	11,486.40	133.35	116.20	15,496.30
	19-MAR-2021	MAR - 2021	239.06	11,725.46	133.90	118.00	15,800.54	
	05-MAY-2021	APR - 2021	239.06	11,964.52	137.30	119.78	16,445.36	
	12-MAY-2021	MAY-2021 ARREARS	119.53	12,084.05	137.63	120.65	16,604.83	
	14-JUN-2021	MAY - 2021	268.95	12,353.00	139.74	122.59	17,129.80	
	07-JUL-2021	JUN - 2021	268.95	12,621.95	141.26	124.53	17,590.33	
	26-JUL-2021	JUL - 2021	268.95	12,890.90	142.40	126.47	18,009.76	
26-AUG-2021	AUG - 2021	268.95	13,159.85	144.38	128.35	18,532.05		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	25-OCT-2021	OCT - 2021	268.95	13,428.80	148.65	130.18	19,351.89
	02-NOV-2021	SEP - 2021	268.95	13,697.75	149.20	132.01	19,695.62
	24-NOV-2021	NOV - 2021	268.95	13,966.70	150.60	133.81	20,152.92
	21-DEC-2021	DEC - 2021	268.95	14,235.65	152.30	135.59	20,650.77
2022	21-JAN-2022	JAN - 2022	268.95	14,504.60	154.38	137.35	21,205.47
	16-FEB-2022	FEB - 2022	268.95	14,773.55	155.92	139.08	21,685.47
	28-MAR-2022	MAR-2022 ARREARS	72.62	14,846.17	158.81	139.54	22,159.78
	08-APR-2022	MAR - 2022	305.25	15,151.42	159.56	141.48	22,574.79
	06-MAY-2022	APR - 2022	305.25	15,456.67	161.65	143.40	23,180.57
	26-MAY-2022	MAY - 2022	305.25	15,761.92	162.85	145.28	23,658.66
	22-JUN-2022	JUN - 2022	305.25	16,067.17	164.92	147.14	24,267.45
	27-JUL-2022	JUL - 2022	439.93	16,507.10	167.61	149.80	25,108.06
	18-AUG-2022	AUG - 2022	439.93	16,947.03	169.76	152.41	25,874.44
	20-SEP-2022	SEP - 2022	439.93	17,386.96	172.62	154.96	26,750.23
	03-NOV-2022	OCT - 2022	439.93	17,826.89	176.91	157.45	27,855.05
	23-NOV-2022	NOV - 2022	439.93	18,266.82	178.84	159.91	28,598.72
	21-DEC-2022	DEC - 2022	439.93	18,706.75	181.35	162.37	29,446.35
	2023	24-JAN-2023	JAN - 2023	439.93	19,146.68	185.02	164.78
09-FEB-2023		FEB - 2023	439.93	19,586.61	186.74	167.19	31,220.87
10-MAR-2023		MAR - 2023	439.93	20,026.54	189.83	169.52	32,179.11
14-APR-2023		APR - 2023	439.93	20,466.47	193.54	171.85	33,259.63
25-APR-2023		APR-2023 ARREARS	263.96	20,730.43	194.65	173.20	33,713.70
26-MAY-2023		MAY - 2023	505.91	21,236.34	197.29	175.79	34,682.86
15-JUN-2023		JUN - 2023	505.91	21,742.25	199.34	178.35	35,553.12
14-JUL-2023		JUL - 2023	505.91	22,248.16	202.52	180.86	36,628.62
15-AUG-2023		AUG - 2023	505.91	22,754.07	205.59	183.34	37,692.97
25-SEP-2023		SEP - 2023	505.91	23,259.98	232.74	185.78	43,239.23
17-OCT-2023		OCT - 2023	505.91	23,765.89	234.26	187.95	44,028.94
17-NOV-2023		NOV - 2023	505.91	24,271.80	237.03	190.12	45,064.66
18-DEC-2023		DEC - 2023	505.91	24,777.71	239.94	192.29	46,137.83
2024		12-JAN-2024	JAN - 2024	505.91	25,283.62	242.94	194.45
	15-FEB-2024	FEB-2024 ARREARS	126.48	25,410.10	246.63	195.00	48,091.43
	19-FEB-2024	FEB - 2024	632.39	26,042.49	247.05	197.71	48,844.28
	11-MAR-2024	PORTED_FUND	675.52	26,718.01	249.94	200.41	50,089.46
	21-MAR-2024	MAR - 2024	632.39	27,350.40	251.92	202.96	51,130.21
	17-APR-2024	APR - 2024	632.39	27,982.79	256.51	205.46	52,701.23
	15-MAY-2024	MAY - 2024	632.39	28,615.18	262.10	207.90	54,492.53
	14-JUN-2024	JUN - 2024	632.39	29,247.57	265.96	210.30	55,931.31
09-JUL-2024	Closing Balance	0.00	29,247.57	268.05	209.40	56,129.90	

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'
<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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