

**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. DONKOR FRANCIS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255390	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A067710210017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	76,108.31	Total Units Available:	738.11
Individual Returns :	121,742.55	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	197,850.86		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	162.06	20,754.97	74.59	315.35	23,520.62
	15-AUG-2017	NOV-13	162.06	20,917.03	74.59	317.52	23,682.47
	15-AUG-2017	DEC-13	162.06	21,079.09	74.59	319.69	23,844.32
	15-AUG-2017	OCT-13	162.06	21,241.15	74.59	321.86	24,006.17
	15-AUG-2017	AUG-13	162.06	21,403.21	74.59	324.03	24,168.02
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	AUG-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	223.19	1,562.33	55.64	29.65	1,649.67
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.60	1,898.31
	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.48	2,153.98
	18-APR-2016	APR-16	223.19	2,231.90	57.47	41.36	2,376.96
	19-MAY-2016	MAY-16	223.19	2,455.09	58.31	45.19	2,634.87
	04-JUL-2016	JUN-16	223.19	2,678.28	60.34	48.89	2,950.26
	05-AUG-2016	JUL-16	267.83	2,946.11	61.45	53.25	3,272.37
	06-SEP-2016	AUG-16	267.83	3,213.94	62.52	57.53	3,597.00
	27-SEP-2016	BACKPAY	267.83	3,481.77	62.52	61.81	3,864.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	267.83	3,749.60	62.52	66.09	4,132.21	
	27-SEP-2016	BACKPAY	136.18	3,885.78	62.52	68.27	4,268.51	
	27-OCT-2016	OCT-16	267.83	4,153.61	63.43	72.49	4,597.73	
	23-NOV-2016	NOV-16	267.83	4,421.44	64.57	76.64	4,948.50	
	23-DEC-2016	DEC-16	308.48	4,729.92	65.75	81.33	5,347.70	
2017	31-JAN-2017	JAN-17	308.48	5,038.40	66.94	85.94	5,752.78	
	24-FEB-2017	FEB-17	308.48	5,346.88	68.12	90.47	6,162.63	
	28-FEB-2017	TPFA	13,395.13	18,742.01	68.12	287.12	19,558.02	
	29-MAR-2017	MAR-17	370.18	19,112.19	68.80	292.50	20,125.05	
	12-APR-2017	APR-17	370.18	19,482.37	69.86	297.80	20,805.49	
	23-MAY-2017	MAY-17	370.18	19,852.55	71.02	303.01	21,520.13	
	20-JUN-2017	JUN-17	370.18	20,222.73	72.22	308.14	22,252.68	
	19-JUL-2017	JUL-17	370.18	20,592.91	73.40	313.18	22,986.39	
	25-AUG-2017	AUG-17	370.18	21,773.39	74.59	328.99	24,537.97	
	29-SEP-2017	SEP-17	370.18	22,143.57	75.83	333.87	25,318.24	
	15-NOV-2017	OCT - 2017	370.18	22,513.75	77.87	338.62	26,367.88	
	27-NOV-2017	NOV - 2017	370.18	22,883.93	77.87	343.37	26,737.75	
	27-NOV-2017	NOV-2017 ARREARS	123.39	23,007.32	77.87	344.95	26,860.78	
		03-JAN-2018	DEC - 2017	370.18	23,377.50	79.77	349.59	27,887.53
	2018	12-FEB-2018	JAN - 2018	370.18	23,747.68	81.18	354.15	28,750.40
13-MAR-2018		FEB - 2018	370.18	24,117.86	82.39	358.64	29,546.76	
06-APR-2018		MAR - 2018	370.18	24,488.04	84.38	363.03	30,631.99	
14-MAY-2018		APR - 2018	407.19	24,895.23	85.60	367.79	31,482.99	
28-MAY-2018		MAY - 2018	407.19	25,302.42	85.60	372.55	31,890.44	
27-JUN-2018		JUN - 2018	407.19	25,709.61	86.78	377.24	32,735.55	
03-AUG-2018		JUL - 2018	407.19	26,116.80	89.17	381.81	34,045.86	
07-SEP-2018		AUG - 2018	407.19	26,523.99	90.28	386.32	34,877.55	
26-SEP-2018		SEP - 2018	407.19	26,931.18	90.28	390.83	35,284.72	
13-NOV-2018		OCT - 2018	417.37	27,348.55	92.28	395.35	36,483.83	
28-NOV-2018		NOV - 2018	417.37	27,765.92	92.28	399.87	36,900.94	
		11-JAN-2019	DEC - 2018	417.37	28,183.29	94.55	404.28	38,222.66
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	28,294.34	94.55	405.45	38,333.28	
	29-JAN-2019	JAN - 2019	417.37	28,711.71	94.55	409.86	38,750.23	
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,803.33	94.55	410.83	38,841.93	
	26-FEB-2019	FEB - 2019	417.37	29,220.70	95.70	415.19	39,735.61	
	21-MAR-2019	MAR - 2019	417.37	29,638.07	96.81	419.50	40,613.12	
	26-APR-2019	APR - 2019	479.98	30,118.05	98.07	424.39	41,621.04	
	28-MAY-2019	MAY - 2019	479.98	30,598.03	100.48	429.17	43,121.05	
	15-JUL-2019	JUN - 2019	479.98	31,078.01	102.51	433.85	44,473.08	
	22-JUL-2019	JUL - 2019	479.98	31,557.99	102.88	438.52	45,114.66	
	03-SEP-2019	AUG - 2019	479.98	32,037.97	104.78	441.46	46,256.01	
	10-OCT-2019	SEP - 2019	479.98	32,517.95	106.36	446.04	47,438.85	
	22-OCT-2019	OCT - 2019	479.98	32,997.93	106.86	450.53	48,145.90	
	04-NOV-2019	NOV-2019 ARREARS	187.82	33,185.75	107.45	452.28	48,599.90	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	479.98	33,665.73	108.22	456.75	49,430.69
	27-NOV-2019	TPFA	7,438.22	41,103.95	108.49	525.32	56,990.13
	17-DEC-2019	TPFA	65.13	41,169.08	109.38	525.92	57,527.10
	06-JAN-2020	DEC - 2019	479.98	41,649.06	110.41	530.27	58,547.64
2020	31-JAN-2020	JAN - 2020	491.40	42,140.46	111.51	534.73	59,630.47
	10-MAR-2020	FEB - 2020	491.40	42,631.86	113.35	539.08	61,102.73
	20-MAR-2020	MAR - 2020	491.40	43,123.26	113.84	543.44	61,862.77
	04-MAY-2020	APR - 2020	491.40	43,614.66	116.03	547.73	63,555.93
	19-MAY-2020	MAY - 2020	491.40	44,106.06	116.67	552.03	64,403.44
	30-JUN-2020	JUN - 2020	491.40	44,597.46	118.91	556.22	66,139.35
	07-AUG-2020	JUL - 2020	491.40	45,088.86	120.94	560.34	67,768.08
	24-AUG-2020	AUG - 2020	491.40	45,580.26	121.76	564.38	68,718.10
	11-SEP-2020	SEP-2020 ARREARS	37.83	45,618.09	122.81	564.69	69,352.84
	01-OCT-2020	SEP - 2020	496.13	46,114.22	123.97	568.70	70,503.90
	26-OCT-2020	OCT - 2020	496.13	46,610.35	125.18	572.66	71,685.41
	20-NOV-2020	NOV - 2020	496.13	47,106.48	126.46	576.58	72,915.84
	18-DEC-2020	DEC - 2020	496.13	47,602.61	128.30	580.49	74,474.33
	2021	18-FEB-2021	JAN - 2021	496.13	48,098.74	132.22	584.24
09-MAR-2021		FEB - 2021	496.13	48,594.87	133.35	587.97	78,408.24
19-MAR-2021		MAR - 2021	496.13	49,091.00	133.90	591.71	79,228.68
05-MAY-2021		APR - 2021	496.13	49,587.13	137.30	595.39	81,745.97
12-MAY-2021		MAY-2021 ARREARS	248.06	49,835.19	137.63	597.19	82,192.58
14-JUN-2021		MAY - 2021	558.14	50,393.33	139.74	601.22	84,011.42
07-JUL-2021		JUN - 2021	558.14	50,951.47	141.26	605.25	85,494.37
26-JUL-2021		JUL - 2021	558.14	51,509.61	142.40	609.27	86,763.06
26-AUG-2021		AUG - 2021	558.14	52,067.75	144.38	613.18	88,533.71
25-OCT-2021		OCT - 2021	558.14	52,625.89	148.65	616.98	91,715.83
02-NOV-2021		SEP - 2021	558.14	53,184.03	149.20	620.77	92,618.00
24-NOV-2021		NOV - 2021	558.14	53,742.17	150.60	624.52	94,054.56
21-DEC-2021		DEC - 2021	558.14	54,300.31	152.30	628.21	95,675.40
2022		21-JAN-2022	JAN - 2022	558.14	54,858.45	154.38	631.86
	16-FEB-2022	FEB - 2022	558.14	55,416.59	155.92	635.44	99,079.27
	28-MAR-2022	MAR-2022 ARREARS	150.70	55,567.29	158.81	636.39	101,065.27
	08-APR-2022	MAR - 2022	633.49	56,200.78	159.56	640.43	102,186.29
	06-MAY-2022	APR - 2022	633.49	56,834.27	161.65	644.41	104,168.44
	26-MAY-2022	MAY - 2022	633.49	57,467.76	162.85	648.30	105,578.62
	22-JUN-2022	JUN - 2022	633.49	58,101.25	164.92	652.18	107,559.52
	27-JUL-2022	JUL - 2022	633.49	58,734.74	167.61	656.00	109,954.09
	18-AUG-2022	AUG - 2022	633.49	59,368.23	169.76	659.77	112,005.33
	20-SEP-2022	SEP - 2022	633.49	60,001.72	172.62	663.44	114,525.58
	03-NOV-2022	OCT - 2022	633.49	60,635.21	176.91	667.02	118,004.51
	23-NOV-2022	NOV - 2022	633.49	61,268.70	178.84	670.57	119,924.14
21-DEC-2022	DEC - 2022	633.49	61,902.19	181.35	674.11	122,249.59	
2023	24-JAN-2023	JAN - 2023	633.49	62,535.68	185.02	677.58	125,369.08

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	633.49	63,169.17	186.74	681.05	127,176.98
	10-MAR-2023	MAR - 2023	633.49	63,802.66	189.83	684.40	129,916.46
	14-APR-2023	APR - 2023	633.49	64,436.15	193.54	687.75	133,108.49
	25-APR-2023	APR-2023 ARREARS	380.10	64,816.25	194.65	689.71	134,249.42
	26-MAY-2023	MAY - 2023	728.52	65,544.77	197.29	693.44	136,809.46
	15-JUN-2023	JUN - 2023	728.52	66,273.29	199.34	697.12	138,965.77
	14-JUL-2023	JUL - 2023	728.52	67,001.81	202.52	700.74	141,912.82
	15-AUG-2023	AUG - 2023	728.52	67,730.33	205.59	704.30	144,796.98
	25-SEP-2023	SEP - 2023	728.52	68,458.85	232.74	707.82	164,738.33
	17-OCT-2023	OCT - 2023	728.52	69,187.37	234.26	710.94	166,543.51
	17-NOV-2023	NOV - 2023	728.52	69,915.89	237.03	714.06	169,257.41
	18-DEC-2023	DEC - 2023	728.52	70,644.41	239.94	717.19	172,083.47
	2024	12-JAN-2024	JAN - 2024	728.52	71,372.93	242.94	720.31
15-FEB-2024		FEB-2024 ARREARS	182.13	71,555.06	246.63	721.09	177,839.61
19-FEB-2024		FEB - 2024	910.65	72,465.71	247.05	724.99	179,111.90
21-MAR-2024		MAR - 2024	910.65	73,376.36	251.92	728.66	183,567.66
17-APR-2024		APR - 2024	910.65	74,287.01	256.51	732.26	187,830.38
15-MAY-2024		MAY - 2024	910.65	75,197.66	262.10	735.78	192,851.44
14-JUN-2024		JUN - 2024	910.65	76,108.31	265.96	739.23	196,605.37
09-JUL-2024	Closing Balance	0.00	76,108.31	268.05	738.11	197,850.86	

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)'

Date Printed: 09-JUL-2024 08-07-21

enterprise TRUSTEES
Your Advantage

Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.