

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. DONKOR PEARL LOIS JOHNSON	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255391	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017602290043
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	67,199.13	Total Units Available:	667.15
Individual Returns :	111,629.71	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	178,828.84		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	154.60	20,017.77	74.59	304.19	22,688.24
	15-AUG-2017	NOV-13	154.60	20,172.37	74.59	306.26	22,842.63
	15-AUG-2017	DEC-13	154.60	20,326.97	74.59	308.33	22,997.03
	15-AUG-2017	AUG-13	154.60	20,481.57	74.59	310.40	23,151.42
	15-AUG-2017	OCT-13	154.60	20,636.17	74.59	312.47	23,305.81
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,576.92	62.52	63.07	3,943.38
	27-SEP-2016	BACKPAY	128.03	3,704.95	62.52	65.12	4,071.56
	27-OCT-2016	OCT-16	255.50	3,960.45	63.43	69.15	4,385.89
	23-NOV-2016	NOV-16	255.50	4,215.95	64.57	73.11	4,720.58
	23-DEC-2016	DEC-16	255.50	4,471.45	65.75	77.00	5,062.99
2017	31-JAN-2017	JAN-17	255.50	4,726.95	66.94	80.82	5,410.05
	24-FEB-2017	FEB-17	255.50	4,982.45	68.12	84.57	5,760.73
	28-FEB-2017	TPFA	13,347.72	18,330.17	68.12	280.52	19,108.44
	29-MAR-2017	MAR-17	306.60	18,636.77	68.80	284.98	19,607.65
	12-APR-2017	APR-17	306.60	18,943.37	69.86	289.37	20,216.54
	23-MAY-2017	MAY-17	306.60	19,249.97	71.02	293.69	20,858.22
	20-JUN-2017	JUN-17	306.60	19,556.57	72.22	297.94	21,516.07
	19-JUL-2017	JUL-17	306.60	19,863.17	73.40	302.12	22,174.62
	25-AUG-2017	AUG-17	306.60	20,942.77	74.59	316.58	23,612.36
	29-SEP-2017	SEP-17	306.60	21,249.37	75.83	320.62	24,313.46
	15-NOV-2017	OCT - 2017	306.60	21,555.97	77.87	324.56	25,273.04
	27-NOV-2017	NOV - 2017	306.60	21,862.57	77.87	328.50	25,579.85
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,964.77	77.87	329.81	25,681.85
	03-JAN-2018	DEC - 2017	306.60	22,271.37	79.77	333.65	26,615.96
	2018	12-FEB-2018	JAN - 2018	313.92	22,585.29	81.18	337.52
13-MAR-2018		FEB - 2018	313.92	22,899.21	82.39	341.33	28,120.66
06-APR-2018		MAR - 2018	313.92	23,213.13	84.38	345.05	29,114.86
14-MAY-2018		APR - 2018	345.31	23,558.44	85.60	349.08	29,881.40
28-MAY-2018		MAY - 2018	345.31	23,903.75	85.60	353.11	30,226.37
27-JUN-2018		JUN - 2018	345.31	24,249.06	86.78	357.09	30,987.01
03-AUG-2018		JUL - 2018	345.31	24,594.37	89.17	360.96	32,186.67
07-SEP-2018		AUG - 2018	345.31	24,939.68	90.28	364.78	32,932.88
26-SEP-2018		SEP - 2018	345.31	25,284.99	90.28	368.60	33,277.76
13-NOV-2018		OCT - 2018	353.94	25,638.93	92.28	372.44	34,369.64
28-NOV-2018		NOV - 2018	353.94	25,992.87	92.28	376.28	34,724.00
11-JAN-2019		DEC - 2018	353.94	26,346.81	94.55	380.02	35,929.00
2019	11-JAN-2019	JAN-2019 ARREARS	87.90	26,434.71	94.55	380.95	36,016.93
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,528.89	94.55	381.95	36,111.47
	29-JAN-2019	JAN - 2019	353.94	26,882.83	94.55	385.69	36,465.07
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,960.53	94.55	386.51	36,542.60
	26-FEB-2019	FEB - 2019	353.94	27,314.47	95.70	390.21	37,344.91
	21-MAR-2019	MAR - 2019	353.94	27,668.41	96.81	393.87	38,131.80
	26-APR-2019	APR - 2019	407.03	28,075.44	98.07	398.02	39,034.87
	28-MAY-2019	MAY - 2019	407.03	28,482.47	100.48	402.07	40,398.17
	15-JUL-2019	JUN - 2019	407.03	28,889.50	102.51	406.04	41,622.33
	22-JUL-2019	JUL - 2019	407.03	29,296.53	102.88	410.00	42,180.54
	03-SEP-2019	AUG - 2019	407.03	29,703.56	104.78	412.50	43,221.59
	10-OCT-2019	SEP - 2019	407.03	30,110.59	106.36	416.39	44,285.41
	22-OCT-2019	OCT - 2019	407.03	30,517.62	106.86	420.20	44,904.42

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,676.89	107.45	421.68	45,311.93	
	22-NOV-2019	NOV - 2019	407.03	31,083.92	108.22	425.48	46,045.70	
	27-NOV-2019	TPFA	7,047.82	38,131.74	108.49	490.44	53,206.44	
	17-DEC-2019	TPFA	61.71	38,193.45	109.38	491.01	53,708.66	
	06-JAN-2020	DEC - 2019	407.03	38,600.48	110.41	494.70	54,620.28	
2020	31-JAN-2020	JAN - 2020	407.03	39,007.51	111.51	498.40	55,578.45	
	10-MAR-2020	FEB - 2020	407.03	39,414.54	113.35	502.00	56,899.50	
	20-MAR-2020	MAR - 2020	407.03	39,821.57	113.84	505.60	57,556.29	
	04-MAY-2020	APR - 2020	407.03	40,228.60	116.03	509.16	59,080.69	
	19-MAY-2020	MAY - 2020	407.03	40,635.63	116.67	512.72	59,817.76	
	30-JUN-2020	JUN - 2020	407.03	41,042.66	118.91	516.19	61,380.03	
	07-AUG-2020	JUL - 2020	407.03	41,449.69	120.94	519.61	62,841.75	
	24-AUG-2020	AUG - 2020	407.03	41,856.72	121.76	522.95	63,674.06	
	11-SEP-2020	SEP-2020 ARREARS	37.73	41,894.45	122.81	523.27	64,264.93	
	01-OCT-2020	SEP - 2020	411.75	42,306.20	123.97	526.59	65,283.57	
	26-OCT-2020	OCT - 2020	411.75	42,717.95	125.18	529.88	66,329.95	
	20-NOV-2020	NOV - 2020	411.75	43,129.70	126.46	533.13	67,421.14	
	18-DEC-2020	DEC - 2020	411.75	43,541.45	128.30	536.37	68,814.76	
	2021	18-FEB-2021	JAN - 2021	411.75	43,953.20	132.22	539.49	71,330.46
		09-MAR-2021	FEB - 2021	411.75	44,364.95	133.35	542.59	72,355.80
19-MAR-2021		MAR - 2021	411.75	44,776.70	133.90	545.68	73,066.47	
05-MAY-2021		APR - 2021	411.75	45,188.45	137.30	548.74	75,341.30	
12-MAY-2021		MAY-2021 ARREARS	205.88	45,394.33	137.63	550.24	75,730.17	
14-JUN-2021		MAY - 2021	463.22	45,857.55	139.74	553.58	77,354.53	
07-JUL-2021		JUN - 2021	463.22	46,320.77	141.26	556.92	78,668.30	
26-JUL-2021		JUL - 2021	463.22	46,783.99	142.40	560.27	79,783.94	
26-AUG-2021		AUG - 2021	463.22	47,247.21	144.38	563.51	81,361.60	
25-OCT-2021		OCT - 2021	463.22	47,710.43	148.65	566.66	84,235.69	
02-NOV-2021		SEP - 2021	463.22	48,173.65	149.20	569.81	85,014.16	
24-NOV-2021		NOV - 2021	463.22	48,636.87	150.60	572.92	86,283.18	
21-DEC-2021		DEC - 2021	463.22	49,100.09	152.30	575.98	87,720.90	
2022	21-JAN-2022	JAN - 2022	463.22	49,563.31	154.38	579.01	89,390.84	
	16-FEB-2022	FEB - 2022	463.22	50,026.53	155.92	581.98	90,743.75	
	28-MAR-2022	MAR-2022 ARREARS	125.07	50,151.60	158.81	582.77	92,549.71	
	08-APR-2022	MAR - 2022	525.75	50,677.35	159.56	586.12	93,520.98	
	06-MAY-2022	APR - 2022	525.75	51,203.10	161.65	589.43	95,280.17	
	26-MAY-2022	MAY - 2022	525.75	51,728.85	162.85	592.65	96,516.34	
	22-JUN-2022	JUN - 2022	525.75	52,254.60	164.92	595.87	98,273.32	
	27-JUL-2022	JUL - 2022	525.75	52,780.35	167.61	599.05	100,407.51	
	18-AUG-2022	AUG - 2022	525.75	53,306.10	169.76	602.17	102,227.43	
	20-SEP-2022	SEP - 2022	525.75	53,831.85	172.62	605.22	104,475.23	
	03-NOV-2022	OCT - 2022	525.75	54,357.60	176.91	608.19	107,596.68	
	23-NOV-2022	NOV - 2022	525.75	54,883.35	178.84	611.13	109,295.10	
21-DEC-2022	DEC - 2022	525.75	55,409.10	181.35	614.07	111,362.10		

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2023	24-JAN-2023	JAN - 2023	525.75	55,934.85	185.02	616.95	114,151.77
	09-FEB-2023	FEB - 2023	525.75	56,460.60	186.74	619.83	115,745.69
	10-MAR-2023	MAR - 2023	525.75	56,986.35	189.83	622.61	118,187.91
	14-APR-2023	APR - 2023	525.75	57,512.10	193.54	625.40	121,039.99
	25-APR-2023	APR-2023 ARREARS	315.45	57,827.55	194.65	627.02	122,047.29
	26-MAY-2023	MAY - 2023	604.62	58,432.17	197.29	630.11	124,316.37
	15-JUN-2023	JUN - 2023	604.62	59,036.79	199.34	633.17	126,217.97
	14-JUL-2023	JUL - 2023	604.62	59,641.41	202.52	636.17	128,837.25
	15-AUG-2023	AUG - 2023	604.62	60,246.03	205.59	639.13	131,398.52
	25-SEP-2023	SEP - 2023	604.62	60,850.65	232.74	642.05	149,431.21
	17-OCT-2023	OCT - 2023	604.62	61,455.27	234.26	644.64	151,012.23
	17-NOV-2023	NOV - 2023	604.62	62,059.89	237.03	647.23	153,416.20
	18-DEC-2023	DEC - 2023	604.62	62,664.51	239.94	649.82	155,920.47
	2024	12-JAN-2024	JAN - 2024	604.62	63,269.13	242.94	652.41
15-FEB-2024		FEB-2024 ARREARS	151.15	63,420.28	246.63	653.06	161,062.68
19-FEB-2024		FEB - 2024	755.77	64,176.05	247.05	656.30	162,141.93
21-MAR-2024		MAR - 2024	755.77	64,931.82	251.92	659.35	166,105.87
17-APR-2024		APR - 2024	755.77	65,687.59	256.51	662.33	169,893.95
15-MAY-2024		MAY - 2024	755.77	66,443.36	262.10	665.26	174,366.61
14-JUN-2024		JUN - 2024	755.77	67,199.13	265.96	668.12	177,692.59
09-JUL-2024	Closing Balance	0.00	67,199.13	268.05	667.15	178,828.84	

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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