

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. DONKOR NANCY AKOSUA-YEBOWAA HIBA	Date of Joining Scheme:	01/09/2019
Member No:	ET2M1064680	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	KO19010140025
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	16,522.05	Total Units Available:	105.25
Individual Returns :	11,690.95	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	28,213.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	229.39	229.39	104.78	1.41	147.74
	10-OCT-2019	SEP - 2019	229.39	458.78	106.36	3.60	382.88
	22-OCT-2019	OCT - 2019	229.39	688.17	106.86	5.75	614.10
	22-NOV-2019	NOV - 2019	229.39	917.56	108.22	7.88	853.22
	27-NOV-2019	TPFA	594.31	1,511.87	108.49	13.36	1,449.62
	17-DEC-2019	TPFA	5.20	1,517.07	109.38	13.41	1,466.85
	06-JAN-2020	DEC - 2019	229.39	1,746.46	110.41	15.49	1,710.48
2020	31-JAN-2020	JAN - 2020	229.39	1,975.85	111.51	17.57	1,959.77
	10-MAR-2020	FEB - 2020	229.39	2,205.24	113.35	19.61	2,222.16
	20-MAR-2020	MAR - 2020	229.39	2,434.63	113.84	21.64	2,463.00
	04-MAY-2020	APR - 2020	229.39	2,664.02	116.03	23.64	2,743.28
	19-MAY-2020	MAY - 2020	229.39	2,893.41	116.67	25.65	2,992.21
	30-JUN-2020	JUN - 2020	229.39	3,122.80	118.91	27.60	3,282.20
	07-AUG-2020	JUL - 2020	229.39	3,352.19	120.94	29.53	3,571.35
	24-AUG-2020	AUG - 2020	229.39	3,581.58	121.76	31.41	3,824.91
	01-OCT-2020	SEP - 2020	229.39	3,810.97	123.97	33.26	4,123.92
	26-OCT-2020	OCT - 2020	229.39	4,040.36	125.18	35.10	4,393.39
	20-NOV-2020	NOV - 2020	229.39	4,269.75	126.46	36.91	4,667.79
	18-DEC-2020	DEC - 2020	229.39	4,499.14	128.30	38.72	4,967.04
2021	18-FEB-2021	JAN - 2021	229.39	4,728.53	132.22	40.45	5,348.29

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	09-MAR-2021	FEB - 2021	229.39	4,957.92	133.35	42.18	5,624.39
	19-MAR-2021	MAR - 2021	229.39	5,187.31	133.90	43.90	5,878.52
	05-MAY-2021	APR - 2021	229.39	5,416.70	137.30	45.61	6,261.56
	12-MAY-2021	MAY-2021 ARREARS	24.06	5,440.76	137.63	45.78	6,300.83
	14-JUN-2021	MAY - 2021	235.41	5,676.17	139.74	47.48	6,634.52
	07-JUL-2021	JUN - 2021	235.41	5,911.58	141.26	49.18	6,946.68
	26-JUL-2021	JUL - 2021	235.41	6,146.99	142.40	50.88	7,245.10
	26-AUG-2021	AUG - 2021	235.41	6,382.40	144.38	52.53	7,583.80
	25-OCT-2021	OCT - 2021	235.41	6,617.81	148.65	54.13	8,046.01
	02-NOV-2021	SEP - 2021	235.41	6,853.22	149.20	55.73	8,314.30
	24-NOV-2021	NOV - 2021	235.41	7,088.63	150.60	57.31	8,630.47
	21-DEC-2021	DEC - 2021	235.41	7,324.04	152.30	58.86	8,964.86
2022	21-JAN-2022	JAN - 2022	235.41	7,559.45	154.38	60.40	9,325.57
	16-FEB-2022	FEB - 2022	235.41	7,794.86	155.92	61.91	9,653.79
	28-MAR-2022	MAR-2022 ARREARS	63.57	7,858.43	158.81	62.31	9,896.18
	08-APR-2022	MAR - 2022	267.19	8,125.62	159.56	64.02	10,214.63
	06-MAY-2022	APR - 2022	267.19	8,392.81	161.65	65.70	10,619.84
	26-MAY-2022	MAY - 2022	267.19	8,660.00	162.85	67.34	10,966.21
	22-JUN-2022	JUN - 2022	267.19	8,927.19	164.92	68.97	11,375.34
	27-JUL-2022	JUL - 2022	267.19	9,194.38	167.61	70.59	11,831.03
	18-AUG-2022	AUG - 2022	267.19	9,461.57	169.76	72.17	12,252.59
	20-SEP-2022	SEP - 2022	267.19	9,728.76	172.62	73.72	12,726.18
	03-NOV-2022	OCT - 2022	267.19	9,995.95	176.91	75.23	13,309.74
	23-NOV-2022	NOV - 2022	267.19	10,263.14	178.84	76.73	13,722.09
21-DEC-2022	DEC - 2022	267.19	10,530.33	181.35	78.22	14,185.72	
2023	24-JAN-2023	JAN - 2023	267.19	10,797.52	185.02	79.69	14,743.94
	09-FEB-2023	FEB - 2023	267.19	11,064.71	186.74	81.15	15,153.60
	10-MAR-2023	MAR - 2023	267.19	11,331.90	189.83	82.56	15,672.60
	14-APR-2023	APR - 2023	267.19	11,599.09	193.54	83.98	16,253.07
	25-APR-2023	APR-2023 ARREARS	160.31	11,759.40	194.65	84.80	16,506.28
	26-MAY-2023	MAY - 2023	307.27	12,066.67	197.29	86.37	17,040.97
	15-JUN-2023	JUN - 2023	307.27	12,373.94	199.34	87.93	17,527.70
	14-JUL-2023	JUL - 2023	307.27	12,681.21	202.52	89.45	18,116.13
	15-AUG-2023	AUG - 2023	307.27	12,988.48	205.59	90.96	18,699.97
	25-SEP-2023	SEP - 2023	307.27	13,295.75	232.74	92.44	21,514.75
	17-OCT-2023	OCT - 2023	307.27	13,603.02	234.26	93.76	21,963.45
	17-NOV-2023	NOV - 2023	307.27	13,910.29	237.03	95.07	22,535.87
18-DEC-2023	DEC - 2023	307.27	14,217.56	239.94	96.39	23,128.35	
2024	12-JAN-2024	JAN - 2024	307.27	14,524.83	242.94	97.71	23,736.90
	15-FEB-2024	FEB-2024 ARREARS	76.82	14,601.65	246.63	98.04	24,178.56
	19-FEB-2024	FEB - 2024	384.08	14,985.73	247.05	99.68	24,627.09
	21-MAR-2024	MAR - 2024	384.08	15,369.81	251.92	101.23	25,502.57
	17-APR-2024	APR - 2024	384.08	15,753.89	256.51	102.75	26,355.72
	15-MAY-2024	MAY - 2024	384.08	16,137.97	262.10	104.24	27,320.37

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	14-JUN-2024	JUN - 2024	384.08	16,522.05	265.96	105.69	28,109.28
	09-JUL-2024	Closing Balance	0.00	16,522.05	268.05	105.25	28,213.00

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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