

**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. ADUASARE JACQUELINE TWENE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254778	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E018410160060
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	41,336.31	Total Units Available:	380.13
Individual Returns :	60,557.26	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	101,893.57		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	10,578.73	74.59	161.48	12,044.11
	15-AUG-2017	DEC-13	84.36	10,663.09	74.59	162.61	12,128.39
	15-AUG-2017	AUG-13	84.36	10,747.45	74.59	163.74	12,212.67
	15-AUG-2017	SEP-13	84.36	10,831.81	74.59	164.87	12,296.95
	15-AUG-2017	OCT-13	84.36	10,916.17	74.59	166.00	12,381.24
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	SEP-16	153.88	2,000.52	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,078.77	62.52	36.75	2,297.75
	27-SEP-2016	BACKPAY	153.89	2,232.66	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.54	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.42	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.30	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.50	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.70	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,542.47	9,551.17	68.12	147.07	10,018.10
	29-MAR-2017	MAR-17	188.64	9,739.81	68.80	149.81	10,307.47
	12-APR-2017	APR-17	188.64	9,928.45	69.86	152.51	10,654.95
	23-MAY-2017	MAY-17	188.64	10,117.09	71.02	155.17	11,020.36
	20-JUN-2017	JUN-17	188.64	10,305.73	72.22	157.78	11,394.26
	19-JUL-2017	JUL-17	188.64	10,494.37	73.40	160.35	11,769.17
	25-AUG-2017	AUG-17	188.64	11,104.81	74.59	168.53	12,569.94
	29-SEP-2017	SEP-17	188.64	11,293.45	75.83	171.02	12,968.90
	15-NOV-2017	OCT - 2017	188.64	11,482.09	77.87	173.44	13,505.54
	27-NOV-2017	NOV - 2017	188.64	11,670.73	77.87	175.86	13,693.98
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,733.61	77.87	176.67	13,757.05
	03-JAN-2018	DEC - 2017	188.64	11,922.25	79.77	179.03	14,281.60
	03-JAN-2018	JAN-2018 ARREARS	39.80	11,962.05	79.77	179.53	14,321.48
2018	12-FEB-2018	JAN - 2018	188.64	12,150.69	81.18	181.85	14,762.84
	13-MAR-2018	FEB - 2018	188.64	12,339.33	82.39	184.14	15,170.48
	06-APR-2018	MAR - 2018	188.64	12,527.97	84.38	186.38	15,726.50
	14-MAY-2018	APR - 2018	207.50	12,735.47	85.60	188.80	16,161.36
	28-MAY-2018	MAY - 2018	207.50	12,942.97	85.60	191.22	16,368.52
	27-JUN-2018	JUN - 2018	207.50	13,150.47	86.78	193.61	16,800.79
	03-AUG-2018	JUL - 2018	207.50	13,357.97	89.17	195.94	17,471.90
	07-SEP-2018	AUG - 2018	207.50	13,565.47	90.28	198.24	17,897.40
	26-SEP-2018	SEP - 2018	207.50	13,772.97	90.28	200.54	18,105.05
	13-NOV-2018	OCT - 2018	212.69	13,985.66	92.28	202.84	18,718.55
	28-NOV-2018	NOV - 2018	212.69	14,198.35	92.28	205.14	18,930.80
	11-JAN-2019	DEC - 2018	212.69	14,467.63	94.55	207.99	19,664.42
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,254.94	94.55	205.74	19,451.69
	29-JAN-2019	JAN - 2019	212.69	14,680.32	94.55	210.24	19,877.15
	29-JAN-2019	JAN-2019 ARREARS	46.69	14,727.01	94.55	210.73	19,923.47
	26-FEB-2019	FEB - 2019	212.69	14,939.70	95.70	212.95	20,380.30
	21-MAR-2019	MAR - 2019	212.69	15,152.39	96.81	215.15	20,829.35
	24-APR-2019	APR-2019 ARREARS	14.08	15,166.47	98.07	215.29	21,114.06
	26-APR-2019	APR - 2019	260.78	15,427.25	98.07	217.95	21,374.93
	28-MAY-2019	MAY - 2019	260.78	15,688.03	100.48	220.55	22,159.86
	15-JUL-2019	JUN - 2019	260.78	15,948.81	102.51	223.09	22,868.50
22-JUL-2019	JUL - 2019	260.78	16,209.59	102.88	225.62	23,211.64	
03-SEP-2019	AUG - 2019	260.78	16,470.37	104.78	227.22	23,808.02	

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2019	10-OCT-2019	SEP - 2019	260.78	16,731.15	106.36	229.71	24,430.94	
	22-OCT-2019	OCT - 2019	260.78	16,991.93	106.86	232.15	24,808.67	
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,089.75	107.45	233.06	25,043.65	
	22-NOV-2019	NOV - 2019	260.78	17,350.53	108.22	235.49	25,485.32	
	06-JAN-2020	DEC - 2019	260.78	17,611.31	110.41	237.86	26,262.08	
2020	31-JAN-2020	JAN - 2020	260.78	17,872.09	111.51	240.23	26,788.64	
	10-MAR-2020	FEB - 2020	260.78	18,132.87	113.35	242.53	27,490.21	
	20-MAR-2020	MAR - 2020	297.92	18,430.79	113.84	245.17	27,909.60	
	20-APR-2020	APR-2020 ARREARS	74.27	18,505.06	115.17	245.82	28,311.44	
	04-MAY-2020	APR - 2020	297.92	18,802.98	116.03	248.42	28,825.62	
	19-MAY-2020	MAY - 2020	297.92	19,100.90	116.67	251.03	29,286.56	
	30-JUN-2020	JUN - 2020	297.92	19,398.82	118.91	253.57	30,151.41	
	07-AUG-2020	JUL - 2020	297.92	19,696.74	120.94	256.07	30,969.00	
	24-AUG-2020	AUG - 2020	297.92	19,994.66	121.76	258.52	31,476.51	
	11-SEP-2020	SEP-2020 ARREARS	190.67	20,185.33	122.81	260.10	31,943.77	
	01-OCT-2020	SEP - 2020	321.75	20,507.08	123.97	262.69	32,567.18	
	26-OCT-2020	OCT - 2020	344.53	20,851.61	125.18	265.44	33,228.30	
	20-NOV-2020	NOV - 2020	344.53	21,196.14	126.46	268.17	33,913.20	
	18-DEC-2020	DEC - 2020	344.53	21,540.67	128.30	270.88	34,752.90	
	2021	18-FEB-2021	JAN - 2021	344.53	21,885.20	132.22	273.49	36,159.97
09-MAR-2021		FEB - 2021	344.53	22,229.73	133.35	276.08	36,816.03	
19-MAR-2021		MAR - 2021	344.53	22,574.26	133.90	278.67	37,313.68	
05-MAY-2021		APR - 2021	344.53	22,918.79	137.30	281.23	38,612.23	
12-MAY-2021		MAY-2021 ARREARS	172.27	23,091.06	137.63	282.48	38,878.28	
14-JUN-2021		MAY - 2021	387.60	23,478.66	139.74	285.28	39,863.25	
07-JUL-2021		JUN - 2021	387.60	23,866.26	141.26	288.07	40,692.06	
26-JUL-2021		JUL - 2021	387.60	24,253.86	142.40	290.87	41,421.24	
26-AUG-2021		AUG - 2021	387.60	24,641.46	144.38	293.59	42,389.01	
25-OCT-2021		OCT - 2021	387.60	25,029.06	148.65	296.22	44,034.24	
02-NOV-2021		SEP - 2021	387.60	25,416.66	149.20	298.86	44,588.75	
24-NOV-2021		NOV - 2021	387.60	25,804.26	150.60	301.46	45,400.47	
21-DEC-2021		DEC - 2021	387.60	26,191.86	152.30	304.02	46,301.98	
2022		21-JAN-2022	JAN - 2022	387.60	26,579.46	154.38	306.56	47,328.02
		16-FEB-2022	FEB - 2022	387.60	26,967.06	155.92	309.04	48,186.67
	28-MAR-2022	MAR-2022 ARREARS	104.65	27,071.71	158.81	309.70	49,183.91	
	08-APR-2022	MAR - 2022	439.93	27,511.64	159.56	312.51	49,863.36	
	06-MAY-2022	APR - 2022	439.93	27,951.57	161.65	315.27	50,963.44	
	26-MAY-2022	MAY - 2022	439.93	28,391.50	162.85	317.97	51,783.36	
	22-JUN-2022	JUN - 2022	439.93	28,831.43	164.92	320.67	52,885.43	
	27-JUL-2022	JUL - 2022	439.93	29,271.36	167.61	323.32	54,192.70	
	18-AUG-2022	AUG - 2022	439.93	29,711.29	169.76	325.94	55,332.56	
20-SEP-2022	SEP - 2022	439.93	30,151.22	172.62	328.49	56,704.59		
03-NOV-2022	OCT - 2022	439.93	30,591.15	176.91	330.97	58,553.48		

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2022	23-NOV-2022	NOV - 2022	439.93	31,031.08	178.84	333.44	59,631.66
	21-DEC-2022	DEC - 2022	439.93	31,471.01	181.35	335.90	60,914.72
2023	24-JAN-2023	JAN - 2023	439.93	31,910.94	185.02	338.31	62,595.02
	09-FEB-2023	FEB - 2023	439.93	32,350.87	186.74	340.71	63,624.11
	10-MAR-2023	MAR - 2023	439.93	32,790.80	189.83	343.04	65,118.19
	14-APR-2023	APR - 2023	439.93	33,230.73	193.54	345.37	66,843.51
	25-APR-2023	APR-2023 ARREARS	263.96	33,494.69	194.65	346.73	67,489.54
	26-MAY-2023	MAY - 2023	505.91	34,000.60	197.29	349.32	68,917.62
	15-JUN-2023	JUN - 2023	505.91	34,506.51	199.34	351.87	70,143.81
	14-JUL-2023	JUL - 2023	505.91	35,012.42	202.52	354.39	71,770.40
	15-AUG-2023	AUG - 2023	505.91	35,518.33	205.59	356.86	73,367.38
	25-SEP-2023	SEP - 2023	505.91	36,024.24	232.74	359.31	83,625.11
	17-OCT-2023	OCT - 2023	505.91	36,530.15	234.26	361.47	84,678.08
	17-NOV-2023	NOV - 2023	505.91	37,036.06	237.03	363.64	86,195.58
	18-DEC-2023	DEC - 2023	505.91	37,541.97	239.94	365.81	87,773.48
2024	12-JAN-2024	JAN - 2024	505.91	38,047.88	242.94	367.98	89,395.67
	15-FEB-2024	FEB-2024 ARREARS	126.48	38,174.36	246.63	368.52	90,886.92
	19-FEB-2024	FEB - 2024	632.39	38,806.75	247.05	371.23	91,713.93
	21-MAR-2024	MAR - 2024	632.39	39,439.14	251.92	373.78	94,164.13
	17-APR-2024	APR - 2024	632.39	40,071.53	256.51	376.28	96,518.19
	15-MAY-2024	MAY - 2024	632.39	40,703.92	262.10	378.73	99,265.20
	14-JUN-2024	JUN - 2024	632.39	41,336.31	265.96	381.12	101,362.39
	09-JUL-2024	Closing Balance	0.00	41,336.31	268.05	380.13	101,893.57

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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