

**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. TWUMASI MARY ASANTE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256194	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E108508150046
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,741.04	Total Units Available:	404.64
Individual Returns :	65,723.30	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	108,464.34		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	11,002.67	74.59	167.70	12,508.03
	15-AUG-2017	NOV-13	84.36	11,087.03	74.59	168.83	12,592.31
	15-AUG-2017	DEC-13	84.36	11,171.39	74.59	169.96	12,676.60
	15-AUG-2017	AUG-13	84.36	11,255.75	74.59	171.09	12,760.88
	15-AUG-2017	SEP-13	84.36	11,340.11	74.59	172.22	12,845.16
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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	BACKPAY	153.89	2,000.53	62.52	35.50	2,219.60

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2016	27-SEP-2016	SEP-16	153.88	2,154.41	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	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	6,966.41	9,975.11	68.12	153.29	10,441.80
	29-MAR-2017	MAR-17	188.64	10,163.75	68.80	156.03	10,735.43
	12-APR-2017	APR-17	188.64	10,352.39	69.86	158.73	11,089.51
	23-MAY-2017	MAY-17	188.64	10,541.03	71.02	161.39	11,462.11
	20-JUN-2017	JUN-17	188.64	10,729.67	72.22	164.00	11,843.45
	19-JUL-2017	JUL-17	188.64	10,918.31	73.40	166.57	12,225.70
	25-AUG-2017	AUG-17	188.64	11,528.75	74.59	174.75	13,033.86
	29-SEP-2017	SEP-17	188.64	11,717.39	75.83	177.24	13,440.57
	15-NOV-2017	OCT - 2017	188.64	11,906.03	77.87	179.66	13,989.88
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,968.91	77.87	180.47	14,052.95
	27-NOV-2017	NOV - 2017	188.64	12,157.55	77.87	182.89	14,241.39
	03-JAN-2018	DEC - 2017	188.64	12,346.19	79.77	185.25	14,777.78
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,385.99	79.77	185.75	14,817.67
2018	12-FEB-2018	JAN - 2018	188.64	12,574.63	81.18	188.07	15,267.79
	13-MAR-2018	FEB - 2018	188.64	12,763.27	82.39	190.36	15,682.92
	06-APR-2018	MAR - 2018	188.64	12,951.91	84.38	192.60	16,251.33
	14-MAY-2018	APR - 2018	207.50	13,159.41	85.60	195.02	16,693.80
	28-MAY-2018	MAY - 2018	207.50	13,366.91	85.60	197.44	16,900.95
	27-JUN-2018	JUN - 2018	207.50	13,574.41	86.78	199.83	17,340.54
	03-AUG-2018	JUL - 2018	207.50	13,781.91	89.17	202.16	18,026.53
	07-SEP-2018	AUG - 2018	207.50	13,989.41	90.28	204.46	18,458.95
	26-SEP-2018	SEP - 2018	207.50	14,196.91	90.28	206.76	18,666.60
	13-NOV-2018	OCT - 2018	212.69	14,409.60	92.28	209.06	19,292.55
	28-NOV-2018	NOV - 2018	212.69	14,622.29	92.28	211.36	19,504.80
	11-JAN-2019	DEC - 2018	212.69	14,834.98	94.55	213.61	20,195.76
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,891.57	94.55	214.21	20,252.49
	29-JAN-2019	JAN - 2019	212.69	15,104.26	94.55	216.46	20,465.22
	29-JAN-2019	JAN-2019 ARREARS	46.69	15,150.95	94.55	216.95	20,511.54
	26-FEB-2019	FEB - 2019	212.69	15,363.64	95.70	219.17	20,975.58
	21-MAR-2019	MAR - 2019	212.69	15,576.33	96.81	221.37	21,431.53
	24-APR-2019	APR-2019 ARREARS	14.08	15,590.41	98.07	221.51	21,724.07
	26-APR-2019	APR - 2019	260.78	15,851.19	98.07	224.17	21,984.94
	28-MAY-2019	MAY - 2019	260.78	16,111.97	100.48	226.77	22,784.82
	15-JUL-2019	JUN - 2019	260.78	16,372.75	102.51	229.31	23,506.10
22-JUL-2019	JUL - 2019	260.78	16,633.53	102.88	231.84	23,851.55	
03-SEP-2019	AUG - 2019	260.78	16,894.31	104.78	233.44	24,459.75	

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2019	10-OCT-2019	SEP - 2019	260.78	17,155.09	106.36	235.93	25,092.48
	22-OCT-2019	OCT - 2019	260.78	17,415.87	106.86	238.37	25,473.36
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,513.69	107.45	239.28	25,712.02
	22-NOV-2019	NOV - 2019	260.78	17,774.47	108.22	241.71	26,158.45
	27-NOV-2019	TPFA	4,426.08	22,200.55	108.49	282.51	30,648.68
	17-DEC-2019	TPFA	38.75	22,239.30	109.38	282.87	30,941.21
	06-JAN-2020	DEC - 2019	260.78	22,500.08	110.41	285.23	31,492.73
2020	31-JAN-2020	JAN - 2020	260.78	22,760.86	111.51	287.60	32,071.60
	10-MAR-2020	FEB - 2020	260.78	23,021.64	113.35	289.91	32,859.91
	20-MAR-2020	MAR - 2020	260.78	23,282.42	113.84	292.22	33,265.13
	04-MAY-2020	APR - 2020	260.78	23,543.20	116.03	294.50	34,172.08
	19-MAY-2020	MAY - 2020	260.78	23,803.98	116.67	296.78	34,624.26
	30-JUN-2020	JUN - 2020	260.78	24,064.76	118.91	299.00	35,554.06
	07-AUG-2020	JUL - 2020	260.78	24,325.54	120.94	301.19	36,426.17
	24-AUG-2020	AUG - 2020	260.78	24,586.32	121.76	303.33	36,933.47
	11-SEP-2020	SEP-2020 ARREARS	19.73	24,606.05	122.81	303.50	37,274.00
	01-OCT-2020	SEP - 2020	263.25	24,869.30	123.97	305.62	37,889.25
	26-OCT-2020	OCT - 2020	263.25	25,132.55	125.18	307.72	38,520.83
	20-NOV-2020	NOV - 2020	263.25	25,395.80	126.46	309.81	39,178.66
	18-DEC-2020	DEC - 2020	263.25	25,659.05	128.30	311.88	40,012.70
	2021	18-FEB-2021	JAN - 2021	263.25	25,922.30	132.22	313.87
09-MAR-2021		FEB - 2021	263.25	26,185.55	133.35	315.85	42,119.62
19-MAR-2021		MAR - 2021	263.25	26,448.80	133.90	317.83	42,557.06
05-MAY-2021		APR - 2021	263.25	26,712.05	137.30	319.78	43,905.89
12-MAY-2021		MAY-2021 ARREARS	131.63	26,843.68	137.63	320.74	44,144.16
14-JUN-2021		MAY - 2021	296.16	27,139.84	139.74	322.88	45,117.39
07-JUL-2021		JUN - 2021	296.16	27,436.00	141.26	325.02	45,910.14
26-JUL-2021		JUL - 2021	296.16	27,732.16	142.40	327.15	46,587.76
26-AUG-2021		AUG - 2021	296.16	28,028.32	144.38	329.23	47,534.95
25-OCT-2021		OCT - 2021	296.16	28,324.48	148.65	331.24	49,239.92
02-NOV-2021		SEP - 2021	296.16	28,620.64	149.20	333.25	49,720.72
24-NOV-2021		NOV - 2021	296.16	28,916.80	150.60	335.24	50,488.42
21-DEC-2021		DEC - 2021	296.16	29,212.96	152.30	337.20	51,355.01
2022		21-JAN-2022	JAN - 2022	296.16	29,509.12	154.38	339.14
	16-FEB-2022	FEB - 2022	296.16	29,805.28	155.92	341.04	53,175.15
	28-MAR-2022	MAR-2022 ARREARS	79.97	29,885.25	158.81	341.54	54,240.11
	08-APR-2022	MAR - 2022	336.14	30,221.39	159.56	343.68	54,837.83
	06-MAY-2022	APR - 2022	336.14	30,557.53	161.65	345.80	55,897.66
	26-MAY-2022	MAY - 2022	336.14	30,893.67	162.85	347.86	56,650.58
	22-JUN-2022	JUN - 2022	336.14	31,229.81	164.92	349.92	57,709.67
	27-JUL-2022	JUL - 2022	336.14	31,565.95	167.61	351.95	58,990.65
	18-AUG-2022	AUG - 2022	336.14	31,902.09	169.76	353.95	60,087.38
	20-SEP-2022	SEP - 2022	336.14	32,238.23	172.62	355.89	61,435.71
	03-OCT-2022	SEP - 2022	57.27	32,295.50	173.85	356.22	61,930.71

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2022	03-NOV-2022	OCT - 2022	410.84	32,706.34	176.91	358.55	63,431.30
	23-NOV-2022	NOV - 2022	410.84	33,117.18	178.84	360.84	64,533.51
	21-DEC-2022	DEC - 2022	410.84	33,528.02	181.35	363.14	65,855.85
2023	24-JAN-2023	JAN - 2023	410.84	33,938.86	185.02	365.39	67,606.81
	09-FEB-2023	FEB - 2023	410.84	34,349.70	186.74	367.64	68,652.53
	10-MAR-2023	MAR - 2023	410.84	34,760.54	189.83	369.82	70,200.54
	14-APR-2023	APR - 2023	410.84	35,171.38	193.54	371.99	71,995.56
	25-APR-2023	APR-2023 ARREARS	246.50	35,417.88	194.65	373.26	72,653.57
	26-MAY-2023	MAY - 2023	472.46	35,890.34	197.29	375.68	74,118.02
	15-JUN-2023	JUN - 2023	472.46	36,362.80	199.34	378.06	75,364.58
	14-JUL-2023	JUL - 2023	472.46	36,835.26	202.52	380.41	77,040.69
	15-AUG-2023	AUG - 2023	472.46	37,307.72	205.59	382.72	78,683.88
	25-SEP-2023	SEP - 2023	472.46	37,780.18	232.74	385.00	89,606.18
	17-OCT-2023	OCT - 2023	472.46	38,252.64	234.26	387.03	90,664.56
	17-NOV-2023	NOV - 2023	472.46	38,725.10	237.03	389.05	92,219.04
	18-DEC-2023	DEC - 2023	472.46	39,197.56	239.94	391.08	93,836.46
2024	12-JAN-2024	JAN - 2024	472.46	39,670.02	242.94	393.10	95,499.50
	15-FEB-2024	FEB-2024 ARREARS	118.12	39,788.14	246.63	393.61	97,074.62
	19-FEB-2024	FEB - 2024	590.58	40,378.72	247.05	396.14	97,868.09
	21-MAR-2024	MAR - 2024	590.58	40,969.30	251.92	398.52	100,397.16
	17-APR-2024	APR - 2024	590.58	41,559.88	256.51	400.85	102,822.28
	15-MAY-2024	MAY - 2024	590.58	42,150.46	262.10	403.14	105,664.35
	14-JUN-2024	JUN - 2024	590.58	42,741.04	265.96	405.38	107,813.51
	09-JUL-2024	Closing Balance	0.00	42,741.04	268.05	404.64	108,464.34

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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