

**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. TWUMASI-ABOSI ESTHER	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256197	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017910220020
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	71,764.46	Total Units Available:	688.27
Individual Returns :	112,724.84	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	184,489.30		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	151.00	19,595.50	74.59	297.73	22,206.42
	15-AUG-2017	AUG-13	151.00	19,746.50	74.59	299.75	22,357.08
	15-AUG-2017	SEP-13	151.00	19,897.50	74.59	301.77	22,507.74
	15-AUG-2017	NOV-13	151.00	20,048.50	74.59	303.79	22,658.41
	15-AUG-2017	DEC-13	151.00	20,199.50	74.59	305.81	22,809.07
2015	10-SEP-2015	AUG-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	JUL-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	212.91	1,431.69	55.64	27.17	1,511.69
	02-MAR-2016	FEB-16	212.91	1,644.60	56.50	30.94	1,748.03
	06-APR-2016	MAR-16	212.91	1,857.51	57.47	34.64	1,990.76
	18-APR-2016	APR-16	212.91	2,070.42	57.47	38.34	2,203.40
	19-MAY-2016	MAY-16	212.91	2,283.33	58.31	41.99	2,448.29
	04-JUL-2016	JUN-16	212.91	2,496.24	60.34	45.52	2,746.90
	05-AUG-2016	JUL-16	255.50	2,751.74	61.45	49.68	3,052.99
	06-SEP-2016	AUG-16	255.50	3,007.24	62.52	53.77	3,361.91
	27-SEP-2016	SEP-16	255.50	3,262.74	62.52	57.86	3,617.63

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	123.95	3,386.69	62.52	59.84	3,741.43
	27-SEP-2016	BACKPAY	255.50	3,642.19	62.52	63.93	3,997.15
	27-OCT-2016	OCT-16	255.50	3,897.69	63.43	67.96	4,310.41
	23-NOV-2016	NOV-16	255.50	4,153.19	64.57	71.92	4,643.74
	23-DEC-2016	DEC-16	255.50	4,408.69	65.75	75.81	4,984.74
2017	31-JAN-2017	JAN-17	255.50	4,664.19	66.94	79.63	5,330.39
	24-FEB-2017	FEB-17	255.50	4,919.69	68.12	83.38	5,679.67
	28-FEB-2017	TPFA	12,991.81	17,911.50	68.12	274.11	18,671.81
	29-MAR-2017	MAR-17	306.60	18,218.10	68.80	278.57	19,166.62
	12-APR-2017	APR-17	306.60	18,524.70	69.86	282.96	19,768.71
	23-MAY-2017	MAY-17	306.60	18,831.30	71.02	287.28	20,402.97
	20-JUN-2017	JUN-17	306.60	19,137.90	72.22	291.53	21,053.17
	19-JUL-2017	JUL-17	306.60	19,444.50	73.40	295.71	21,704.15
	25-AUG-2017	AUG-17	306.60	20,506.10	74.59	309.92	23,115.62
	29-SEP-2017	SEP-17	306.60	20,812.70	75.83	313.96	23,808.41
	15-NOV-2017	OCT - 2017	306.60	21,119.30	77.87	317.90	24,754.44
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,221.50	77.87	319.21	24,856.45
	27-NOV-2017	NOV - 2017	306.60	21,528.10	77.87	323.15	25,163.25
	03-JAN-2018	DEC - 2017	306.60	21,834.70	79.77	326.99	26,084.68
	2018	12-FEB-2018	JAN - 2018	313.92	22,148.62	81.18	330.86
13-MAR-2018		FEB - 2018	313.92	22,462.54	82.39	334.67	27,571.98
06-APR-2018		MAR - 2018	313.92	22,776.46	84.38	338.39	28,552.90
14-MAY-2018		APR - 2018	345.31	23,121.77	85.60	342.42	29,311.30
28-MAY-2018		MAY - 2018	345.31	23,467.08	85.60	346.45	29,656.27
27-JUN-2018		JUN - 2018	345.31	23,812.39	86.78	350.43	30,409.08
03-AUG-2018		JUL - 2018	345.31	24,157.70	89.17	354.30	31,592.80
07-SEP-2018		AUG - 2018	345.31	24,503.01	90.28	358.12	32,331.61
26-SEP-2018		SEP - 2018	345.31	24,848.32	90.28	361.94	32,676.48
13-NOV-2018		OCT - 2018	353.94	25,202.26	92.28	365.78	33,755.04
28-NOV-2018		NOV - 2018	353.94	25,556.20	92.28	369.62	34,109.40
11-JAN-2019		DEC - 2018	353.94	25,910.14	94.55	373.36	35,299.33
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	25,998.04	94.55	374.29
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,092.22	94.55	375.29	35,481.80
	29-JAN-2019	JAN - 2019	353.94	26,446.16	94.55	379.03	35,835.40
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,523.86	94.55	379.85	35,912.93
	26-FEB-2019	FEB - 2019	353.94	26,877.80	95.70	383.55	36,707.51
	21-MAR-2019	MAR - 2019	353.94	27,231.74	96.81	387.21	37,487.03
	26-APR-2019	APR - 2019	407.03	27,638.77	98.07	391.36	38,381.70
	28-MAY-2019	MAY - 2019	407.03	28,045.80	100.48	395.41	39,729.00
	15-JUL-2019	JUN - 2019	407.03	28,452.83	102.51	399.38	40,939.63
	22-JUL-2019	JUL - 2019	407.03	28,859.86	102.88	403.34	41,495.37
	03-SEP-2019	AUG - 2019	407.03	29,266.89	104.78	405.84	42,523.76
	10-OCT-2019	SEP - 2019	407.03	29,673.92	106.36	409.73	43,577.08
	22-OCT-2019	OCT - 2019	407.03	30,080.95	106.86	413.54	44,192.70

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,240.22	107.45	415.02	44,596.28	
	22-NOV-2019	NOV - 2019	407.03	30,647.25	108.22	418.82	45,324.94	
	27-NOV-2019	TPFA	7,010.86	37,658.11	108.49	483.44	52,446.95	
	17-DEC-2019	TPFA	61.39	37,719.50	109.38	484.00	52,942.58	
	06-JAN-2020	DEC - 2019	407.03	38,126.53	110.41	487.70	53,847.01	
2020	31-JAN-2020	JAN - 2020	407.03	38,533.56	111.51	491.39	54,797.44	
	10-MAR-2020	FEB - 2020	407.03	38,940.59	113.35	495.00	56,105.67	
	20-MAR-2020	MAR - 2020	407.03	39,347.62	113.84	498.60	56,759.02	
	04-MAY-2020	APR - 2020	407.03	39,754.65	116.03	502.16	58,268.03	
	19-MAY-2020	MAY - 2020	407.03	40,161.68	116.67	505.72	59,000.67	
	30-JUN-2020	JUN - 2020	407.03	40,568.71	118.91	509.19	60,547.23	
	07-AUG-2020	JUL - 2020	407.03	40,975.74	120.94	512.61	61,994.73	
	24-AUG-2020	AUG - 2020	407.03	41,382.77	121.76	515.95	62,821.31	
	11-SEP-2020	SEP-2020 ARREARS	55.73	41,438.50	122.81	516.41	63,423.11	
	01-OCT-2020	SEP - 2020	414.00	41,852.50	123.97	519.75	64,436.05	
	26-OCT-2020	OCT - 2020	414.00	42,266.50	125.18	523.06	65,476.44	
	20-NOV-2020	NOV - 2020	496.13	42,762.63	126.46	526.98	66,643.27	
	18-DEC-2020	DEC - 2020	496.13	43,258.76	128.30	530.89	68,110.77	
	2021	18-FEB-2021	JAN - 2021	496.13	43,754.89	132.22	534.64	70,689.33
		09-MAR-2021	FEB - 2021	496.13	44,251.02	133.35	538.37	71,793.85
19-MAR-2021		MAR - 2021	496.13	44,747.15	133.90	542.10	72,587.25	
05-MAY-2021		APR - 2021	496.13	45,243.28	137.30	545.79	74,935.91	
12-MAY-2021		MAY-2021 ARREARS	248.06	45,491.34	137.63	547.59	75,365.98	
14-JUN-2021		MAY - 2021	558.14	46,049.48	139.74	551.62	77,080.50	
07-JUL-2021		JUN - 2021	558.14	46,607.62	141.26	555.65	78,488.05	
26-JUL-2021		JUL - 2021	558.14	47,165.76	142.40	559.67	79,699.78	
26-AUG-2021		AUG - 2021	558.14	47,723.90	144.38	563.58	81,372.21	
25-OCT-2021		OCT - 2021	558.14	48,282.04	148.65	567.38	84,342.56	
02-NOV-2021		SEP - 2021	558.14	48,840.18	149.20	571.17	85,217.72	
24-NOV-2021		NOV - 2021	558.14	49,398.32	150.60	574.92	86,584.56	
21-DEC-2021	DEC - 2021	558.14	49,956.46	152.30	578.61	88,121.35		
2022	21-JAN-2022	JAN - 2022	558.14	50,514.60	154.38	582.26	89,892.68	
	16-FEB-2022	FEB - 2022	558.14	51,072.74	155.92	585.84	91,345.51	
	28-MAR-2022	MAR-2022 ARREARS	150.70	51,223.44	158.81	586.79	93,188.25	
	08-APR-2022	MAR - 2022	633.49	51,856.93	159.56	590.83	94,272.12	
	06-MAY-2022	APR - 2022	633.49	52,490.42	161.65	594.81	96,150.59	
	26-MAY-2022	MAY - 2022	633.49	53,123.91	162.85	598.70	97,500.99	
	22-JUN-2022	JUN - 2022	633.49	53,757.40	164.92	602.58	99,379.27	
	27-JUL-2022	JUL - 2022	633.49	54,390.89	167.61	606.40	101,640.45	
	18-AUG-2022	AUG - 2022	633.49	55,024.38	169.76	610.17	103,584.93	
	20-SEP-2022	SEP - 2022	633.49	55,657.87	172.62	613.84	105,963.34	
	03-NOV-2022	OCT - 2022	633.49	56,291.36	176.91	617.42	109,229.59	
	23-NOV-2022	NOV - 2022	633.49	56,924.85	178.84	620.97	111,053.60	
21-DEC-2022	DEC - 2022	633.49	57,558.34	181.35	624.51	113,254.58		

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2023	24-JAN-2023	JAN - 2023	633.49	58,191.83	185.02	627.98	116,191.77
	09-FEB-2023	FEB - 2023	633.49	58,825.32	186.74	631.45	117,914.74
	10-MAR-2023	MAR - 2023	633.49	59,458.81	189.83	634.80	120,501.06
	14-APR-2023	APR - 2023	633.49	60,092.30	193.54	638.15	123,508.78
	25-APR-2023	APR-2023 ARREARS	380.10	60,472.40	194.65	640.11	124,594.84
	26-MAY-2023	MAY - 2023	728.52	61,200.92	197.29	643.84	127,023.70
	15-JUN-2023	JUN - 2023	728.52	61,929.44	199.34	647.52	129,078.27
	14-JUL-2023	JUL - 2023	728.52	62,657.96	202.52	651.14	131,867.79
	15-AUG-2023	AUG - 2023	728.52	63,386.48	205.59	654.70	134,599.70
	25-SEP-2023	SEP - 2023	728.52	64,115.00	232.74	658.22	153,194.32
	17-OCT-2023	OCT - 2023	728.52	64,843.52	234.26	661.34	154,924.24
	17-NOV-2023	NOV - 2023	728.52	65,572.04	237.03	664.46	157,500.43
	18-DEC-2023	DEC - 2023	728.52	66,300.56	239.94	667.59	160,182.22
	2024	12-JAN-2024	JAN - 2024	728.52	67,029.08	242.94	670.71
15-FEB-2024		FEB-2024 ARREARS	182.13	67,211.21	246.63	671.49	165,606.83
19-FEB-2024		FEB - 2024	910.65	68,121.86	247.05	675.39	166,857.92
21-MAR-2024		MAR - 2024	910.65	69,032.51	251.92	679.06	171,072.09
17-APR-2024		APR - 2024	910.65	69,943.16	256.51	682.66	175,107.45
15-MAY-2024		MAY - 2024	910.65	70,853.81	262.10	686.18	179,851.00
14-JUN-2024		JUN - 2024	910.65	71,764.46	265.96	689.63	183,413.75
09-JUL-2024		Closing Balance	0.00	71,764.46	268.05	688.27	184,489.30

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



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