

**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. BOATENG EMMA EWURAKUA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255266	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017507310105
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,619.83	Total Units Available:	432.15
Individual Returns :	69,217.35	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	115,837.18		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	11,213.53	74.59	170.80	12,739.25
	15-AUG-2017	OCT-13	84.36	11,297.89	74.59	171.93	12,823.53
	15-AUG-2017	NOV-13	84.36	11,382.25	74.59	173.06	12,907.81
	15-AUG-2017	AUG-13	84.36	11,466.61	74.59	174.19	12,992.09
	15-AUG-2017	SEP-13	84.36	11,550.97	74.59	175.32	13,076.38
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	153.87	2,000.51	62.52	35.50	2,219.60

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2016	27-SEP-2016	SEP-16	153.88	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	7,177.29	10,185.97	68.12	156.39	10,652.96
	29-MAR-2017	MAR-17	188.64	10,374.61	68.80	159.13	10,948.72
	12-APR-2017	APR-17	188.64	10,563.25	69.86	161.83	11,306.09
	23-MAY-2017	MAY-17	188.64	10,751.89	71.02	164.49	11,682.28
	20-JUN-2017	JUN-17	188.64	10,940.53	72.22	167.10	12,067.32
	19-JUL-2017	JUL-17	188.64	11,129.17	73.40	169.67	12,453.23
	25-AUG-2017	AUG-17	188.64	11,739.61	74.59	177.85	13,265.08
	29-SEP-2017	SEP-17	188.64	11,928.25	75.83	180.34	13,675.66
	15-NOV-2017	OCT - 2017	188.64	12,116.89	77.87	182.76	14,231.27
	27-NOV-2017	NOV - 2017	188.64	12,305.53	77.87	185.18	14,419.71
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,368.41	77.87	185.99	14,482.79
	03-JAN-2018	DEC - 2017	188.64	12,557.05	79.77	188.35	15,025.07
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,596.85	79.77	188.85	15,064.96
2018	12-FEB-2018	JAN - 2018	188.64	12,785.49	81.18	191.17	15,519.45
	13-MAR-2018	FEB - 2018	188.64	12,974.13	82.39	193.46	15,938.31
	06-APR-2018	MAR - 2018	188.64	13,162.77	84.38	195.70	16,512.91
	14-MAY-2018	APR - 2018	207.50	13,370.27	85.60	198.12	16,959.16
	28-MAY-2018	MAY - 2018	207.50	13,577.77	85.60	200.54	17,166.31
	27-JUN-2018	JUN - 2018	207.50	13,785.27	86.78	202.93	17,609.55
	03-AUG-2018	JUL - 2018	207.50	13,992.77	89.17	205.26	18,302.96
	07-SEP-2018	AUG - 2018	207.50	14,200.27	90.28	207.56	18,738.83
	26-SEP-2018	SEP - 2018	207.50	14,407.77	90.28	209.86	18,946.47
	13-NOV-2018	OCT - 2018	212.69	14,620.46	92.28	212.16	19,578.62
	28-NOV-2018	NOV - 2018	212.69	14,833.15	92.28	214.46	19,790.87
	11-JAN-2019	DEC - 2018	212.69	15,045.84	94.55	216.71	20,488.85
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	15,102.43	94.55	217.31	20,545.58
	29-JAN-2019	JAN - 2019	212.69	15,315.12	94.55	219.56	20,758.31
	29-JAN-2019	JAN-2019 ARREARS	46.69	15,361.81	94.55	220.05	20,804.63
	26-FEB-2019	FEB - 2019	212.69	15,574.50	95.70	222.27	21,272.27
	21-MAR-2019	MAR - 2019	212.69	15,787.19	96.81	224.47	21,731.65
	24-APR-2019	APR-2019 ARREARS	14.08	15,801.27	98.07	224.61	22,028.09
	26-APR-2019	APR - 2019	260.78	16,062.05	98.07	227.27	22,288.97
	28-MAY-2019	MAY - 2019	260.78	16,322.83	100.48	229.87	23,096.29
	15-JUL-2019	JUN - 2019	260.78	16,583.61	102.51	232.41	23,823.88
22-JUL-2019	JUL - 2019	260.78	16,844.39	102.88	234.94	24,170.48	
03-SEP-2019	AUG - 2019	260.78	17,105.17	104.78	236.54	24,784.57	

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2019	10-OCT-2019	SEP - 2019	260.78	17,365.95	106.36	239.03	25,422.18
	22-OCT-2019	OCT - 2019	260.78	17,626.73	106.86	241.47	25,804.65
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,724.55	107.45	242.38	26,045.13
	22-NOV-2019	NOV - 2019	260.78	17,985.33	108.22	244.81	26,493.94
	27-NOV-2019	TPFA	4,426.08	22,411.41	108.49	285.61	30,984.99
	17-DEC-2019	TPFA	38.75	22,450.16	109.38	285.97	31,280.30
	06-JAN-2020	DEC - 2019	260.78	22,710.94	110.41	288.33	31,835.01
2020	31-JAN-2020	JAN - 2020	260.78	22,971.72	111.51	290.70	32,417.30
	10-MAR-2020	FEB - 2020	260.78	23,232.50	113.35	293.01	33,211.28
	20-MAR-2020	MAR - 2020	297.92	23,530.42	113.84	295.65	33,655.46
	20-APR-2020	APR-2020 ARREARS	116.45	23,646.87	115.17	296.66	34,166.93
	04-MAY-2020	APR - 2020	319.01	23,965.88	116.03	299.45	34,746.35
	19-MAY-2020	MAY - 2020	319.01	24,284.89	116.67	302.24	35,261.05
	30-JUN-2020	JUN - 2020	319.01	24,603.90	118.91	304.96	36,262.11
	07-AUG-2020	JUL - 2020	319.01	24,922.91	120.94	307.64	37,205.48
	24-AUG-2020	AUG - 2020	319.01	25,241.92	121.76	310.26	37,776.28
	11-SEP-2020	SEP-2020 ARREARS	204.15	25,446.07	122.81	311.95	38,311.93
	01-OCT-2020	SEP - 2020	344.53	25,790.60	123.97	314.73	39,018.25
	26-OCT-2020	OCT - 2020	344.53	26,135.13	125.18	317.48	39,742.09
	20-NOV-2020	NOV - 2020	344.53	26,479.66	126.46	320.20	40,493.71
	18-DEC-2020	DEC - 2020	344.53	26,824.19	128.30	322.91	41,428.87
2021	18-FEB-2021	JAN - 2021	344.53	27,168.72	132.22	325.52	43,040.05
	09-MAR-2021	FEB - 2021	344.53	27,513.25	133.35	328.11	43,755.15
	19-MAR-2021	MAR - 2021	344.53	27,857.78	133.90	330.71	44,281.18
	05-MAY-2021	APR - 2021	344.53	28,202.31	137.30	333.26	45,756.63
	12-MAY-2021	MAY-2021 ARREARS	172.27	28,374.58	137.63	334.52	46,040.03
	14-JUN-2021	MAY - 2021	387.60	28,762.18	139.74	337.31	47,134.44
	07-JUL-2021	JUN - 2021	387.60	29,149.78	141.26	340.11	48,042.35
	26-JUL-2021	JUL - 2021	387.60	29,537.38	142.40	342.91	48,831.29
	26-AUG-2021	AUG - 2021	387.60	29,924.98	144.38	345.62	49,902.10
	25-OCT-2021	OCT - 2021	387.60	30,312.58	148.65	348.26	51,769.50
	02-NOV-2021	SEP - 2021	387.60	30,700.18	149.20	350.89	52,352.33
	24-NOV-2021	NOV - 2021	387.60	31,087.78	150.60	353.49	53,237.21
	21-DEC-2021	DEC - 2021	387.60	31,475.38	152.30	356.06	54,226.89
	2022	21-JAN-2022	JAN - 2022	387.60	31,862.98	154.38	358.59
16-FEB-2022		FEB - 2022	387.60	32,250.58	155.92	361.08	56,300.12
28-MAR-2022		MAR-2022 ARREARS	104.65	32,355.23	158.81	361.74	57,447.64
08-APR-2022		MAR - 2022	439.93	32,795.16	159.56	364.54	58,166.07
06-MAY-2022		APR - 2022	439.93	33,235.09	161.65	367.31	59,374.92
26-MAY-2022		MAY - 2022	439.93	33,675.02	162.85	370.01	60,257.55
22-JUN-2022		JUN - 2022	439.93	34,114.95	164.92	372.70	61,467.27
27-JUL-2022		JUL - 2022	439.93	34,554.88	167.61	375.36	62,914.49
18-AUG-2022	AUG - 2022	439.93	34,994.81	169.76	377.97	64,166.35	

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2022	20-SEP-2022	SEP - 2022	439.93	35,434.74	172.62	380.52	65,687.18	
	03-NOV-2022	OCT - 2022	439.93	35,874.67	176.91	383.01	67,759.21	
	23-NOV-2022	NOV - 2022	439.93	36,314.60	178.84	385.47	68,937.69	
	21-DEC-2022	DEC - 2022	439.93	36,754.53	181.35	387.93	70,351.33	
2023	24-JAN-2023	JAN - 2023	439.93	37,194.46	185.02	390.34	72,222.89	
	09-FEB-2023	FEB - 2023	439.93	37,634.39	186.74	392.75	73,341.07	
	10-MAR-2023	MAR - 2023	439.93	38,074.32	189.83	395.08	74,995.83	
	14-APR-2023	APR - 2023	439.93	38,514.25	193.54	397.41	76,914.51	
	25-APR-2023	APR-2023 ARREARS	263.96	38,778.21	194.65	398.76	77,618.11	
	26-MAY-2023	MAY - 2023	505.91	39,284.12	197.29	401.35	79,183.80	
	15-JUN-2023	JUN - 2023	505.91	39,790.03	199.34	403.91	80,516.72	
	14-JUL-2023	JUL - 2023	505.91	40,295.94	202.52	406.42	82,308.57	
	15-AUG-2023	AUG - 2023	505.91	40,801.85	205.59	408.90	84,065.28	
	25-SEP-2023	SEP - 2023	505.91	41,307.76	232.74	411.34	95,735.86	
	17-OCT-2023	OCT - 2023	505.91	41,813.67	234.26	413.51	96,867.78	
	17-NOV-2023	NOV - 2023	505.91	42,319.58	237.03	415.68	98,529.75	
	18-DEC-2023	DEC - 2023	505.91	42,825.49	239.94	417.85	100,259.01	
	2024	12-JAN-2024	JAN - 2024	505.91	43,331.40	242.94	420.01	102,037.03
		15-FEB-2024	FEB-2024 ARREARS	126.48	43,457.88	246.63	420.56	103,720.26
19-FEB-2024		FEB - 2024	632.39	44,090.27	247.05	423.27	104,569.51	
21-MAR-2024		MAR - 2024	632.39	44,722.66	251.92	425.81	107,273.16	
17-APR-2024		APR - 2024	632.39	45,355.05	256.51	428.31	109,865.75	
15-MAY-2024		MAY - 2024	632.39	45,987.44	262.10	430.76	112,903.88	
14-JUN-2024		JUN - 2024	632.39	46,619.83	265.96	433.16	115,201.64	
09-JUL-2024		Closing Balance	0.00	46,619.83	268.05	432.15	115,837.18	

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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