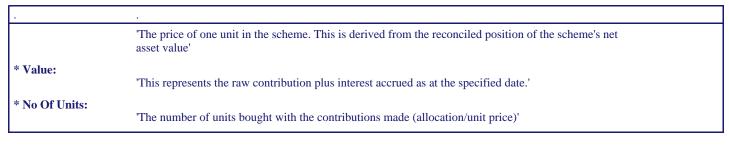
		GCB BA			PENSION			
Postal Address: P.O BOX GP 134								
onto		R	Telephone: 2.3324888898E11					
ente	rprise		Email: kyappiah@gcb.com.gh Fax:					
	TRUSTEES							
			Website:					
YOL	ur Advantage		, NO. 2 THORPE ROAD, HIGH STREET, ACCRA					
		, NO.	2 THORPE ROA	AD, HIGH STREET	I, ACCRA			
			<u>Member Ac</u>	count Statemer	<u>nt</u>			
<u>Membershi</u> p	o Information							
Name:		MR. COLE RANDOLPH FLEMING		Date of Joining Scheme:		01/03/2017		
Member No:		ET2M0481319		Date Of Birth:				
Employer:		GCB BANK LIMITED		SSNIT No:		28B17B00315		
Employer Id:		ET2S0033211		Staff No				
<u>Contribution</u>	on Summary							
Contribution (Employer):		0.00		Current Unit Price:		268.05		
Contribution (Employee):		1,179.44		Total Units Available:		16.17		
Individual Returns :		3,154.23		Total Avc:		0.00		
Total Benefits Paid:		0.00		Total Surcharge:		0.00		
Closing Balance:		4,333.67	4,333.67					
			Transac	tion History				
YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2017	29-MAR-2017	MAR-17	147.43	147.43	68.80	2.14	147.24	
	12-APR-2017	APR-17	147.43	294.86	69.86	4.25	296.92	
	23-MAY-2017	MAY-17	147.43	442.29	71.02	6.33	449.56	
	20-JUN-2017	JUN-17	147.43	589.72	72.22	8.37	604.45	
	19-JUL-2017	JUL-17	147.43	737.15	73.40	10.38	761.86	
	25-AUG-2017 29-SEP-2017	AUG-17 SEP-17	147.43 147.43	884.58 1,032.01	74.59 75.83	12.36 14.30	921.88 1,084.41	
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,179.44	75.83	16.17	1,084.41	
2024	09-JUL-2024	Closing Balance	0.00	1,179.44	268.05	16.17	4,333.67	

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:	



Date Printed: 09-JUL-2024 08-07-21

