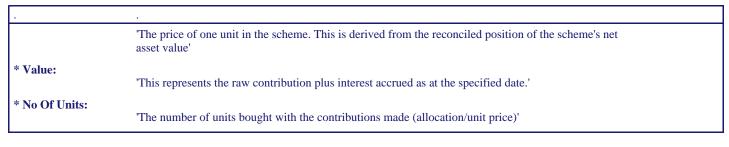
		GCB BA			PENSION			
Postal Address: P.O BOX GP 134								
onto		res .	Telephone: 2.3324888898E11					
ente	rprise/		Email: kyappiah@gcb.com.gh					
	TRUSTEES		Fax:					
			Website:					
YOL	ur Advantage		, NO. 2 THORPE ROAD, HIGH STREET, ACCRA					
		, NO	. 2 THORPE ROA	AD, HIGH STREE	I, ACCRA			
			<u>Member Ac</u>	count Statemer	<u>nt</u>			
<u>Membership</u>	o Information							
Name:		MISS. MACCARTHY AGNES		Date of Joining Scheme:		01/03/2017		
Member No:		ET2M0481327		Date Of Birth:				
Employer:		GCB BANK LIMITED		SSNIT No:		32A17B09180		
Employer Id:		ET2S0033211		Staff No				
<u>Contribution</u>	on Summary							
Contribution (Employer):		0.00		Current Unit Pri	Current Unit Price:		268.05	
Contribution (Employee):		1,082.96		Total Units Available:		14.84		
Individual Returns :		2,896.21		Total Avc:		0.00		
Total Benefits Paid:		0.00		Total Surcharge:		0.00		
Closing Balance:		3,979.17	3,979.17					
			Transac	tion History				
YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2017	29-MAR-2017	MAR-17	135.37	135.37	68.80	1.97	135.54	
	12-APR-2017	APR-17	135.37	270.74	69.86	3.91	273.17	
	23-MAY-2017	MAY-17	135.37	406.11	71.02	5.82	413.34	
	20-JUN-2017	JUN-17	135.37	541.48	72.22	7.69	555.34	
	19-JUL-2017 25-AUG-2017	JUL-17	135.37 135.37	676.85 812.22	73.40 74.59	9.53 11.34	699.47 845.80	
	25-AUG-2017 29-SEP-2017	AUG-17 SEP-17	135.37	947.59	75.83	11.34	845.80 995.68	
	15-DEC-2017	DEC-2017 ARREARS	135.37	1,082.96	78.94	14.84	1,171.50	
2024	09-JUL-2024	Closing Balance	0.00	1,082.96	268.05	14.84	3,979.17	

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

