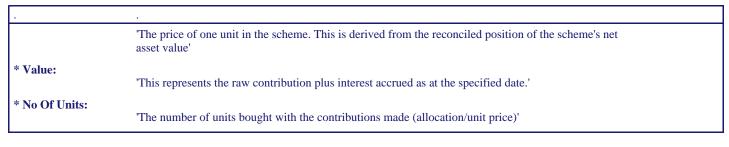
					DENIGLOU		
		GCB BA		CCUPATIONAL CHEME	PENSION		
Postal Address: P.O BOX GP 134							
onto	rnrico		Telephone: 2.3324888898E11				
enterprise		1	Email: kyappiah@gcb.com.gh				
TRUSTEES			Fax:				
Your Advantage			Website:				
		, NO	, NO. 2 THORPE ROAD, HIGH STREET, ACCRA				
			Member Ac	count Statemer	nt		
Membership	<u>o Information</u>						
Name:		MISS. EFF	MISS. EFFAH KATE		Date of Joining Scheme:		
Member No:		ET2M049519	ET2M0495194		Date Of Birth:		
Employer:		GCB BANK I	GCB BANK LIMITED		SSNIT No:		
Employer Id:		ET2S003321	ET2S0033211		Staff No		
<u>Contribution</u>	on Summary						
Contribution (Employer):		0.00	0.00		Current Unit Price:		
Contribution (Employee):		2,099.70		Total Units Available:		-0.00	
Individual Returns :		397.87		Total Avc:		0.00	
Total Benefits Paid:		-2,497.58		Total Surcharge:		0.00	
Closing Balance:		0.00	0.00				
			Transac	tion History			
YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	158.28	158.28	74.59	2.12	158.12
2019 2020	15-AUG-2017	NOV-13	158.28	316.56	74.59	4.24	316.24
	15-AUG-2017	SEP-13	158.28	474.84	74.59	6.36	474.37
	15-AUG-2017	AUG-13	158.28	633.12	74.59	8.48	632.49
	15-AUG-2017	OCT-13	158.28	791.40	74.59	10.60	790.61
	27-NOV-2019	TPFA	1,296.94	2,088.34	108.49	22.55	2,446.90
	17-DEC-2019	TPFA	11.36	2,099.70	109.38	22.66	2,478.58
	03-FEB-2020	RETIREMENT	-499.52	1,600.18	110.17	18.13	1,996.96
	03-FEB-2020	SSNIT_REFUND	-1,998.06	-397.88	111.68	-0.01	-1.11
2024	09-JUL-2024	Closing Balance	0.00	2,099.70	0.00	0.24	0.00

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

