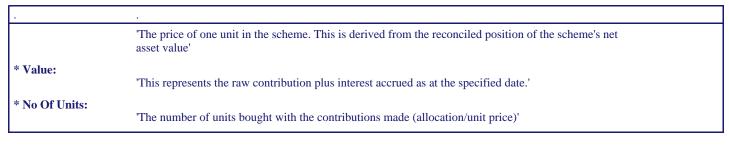
		GCB BA		CCUPATIONAL HEME	PENSION		
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		Postal Address: P.O BOX GP 134				
onto	rnrica	No.	Telephone: 2.3324888898E11				
enterprise			Email: kyappiah@gcb.com.gh				
			Fax:				
Your Advantage			Website:				
100	ar navantage	. NC	0. 2 THORPE ROA				
		,					
			<u>Member Ac</u>	count Statemer	<u>nt</u>		
Membership	<u>o Information</u>						
Name:		MR. APPIA	MR. APPIAH DAVID		Date of Joining Scheme:		
Member No:		ET2M03047	ET2M0304702		Date Of Birth:		
Employer:		GCB BANK	GCB BANK LIMITED		SSNIT No:		
Employer Id:		ET2S003321	ET2S0033211		Staff No		
Contributio	on Summary						
Contribution (Employer):		0.00	0.00		Current Unit Price:		
Contribution (Employee):		24,815.81	24,815.81		Total Units Available:		
Individual Returns :		40,307.45	40,307.45		Total Avc:		
Total Benefits Paid:		0.00	0.00		Total Surcharge:		
Closing Balance:		65,123.26	65,123.26				
			Transac	tion History			
YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	151.00	274.95	74.59	4.00	298.34
	15-AUG-2017	AUG-13	151.00	425.95	74.59	6.02	449.01
	15-AUG-2017	SEP-13	151.00	576.95	74.59	8.04	599.67
	15-AUG-2017	OCT-13	151.00	727.95	74.59	10.06	750.33
	15-AUG-2017	DEC-13	151.00	878.95	74.59	12.08	901.00
2016	27-SEP-2016	BACKPAY	123.95	123.95	62.52	1.98	123.80
2019	05-JUL-2019	TPFA	17,657.49	18,536.44	102.08	185.05	18,890.64
	27-NOV-2019	TPFA	6,224.86	24,761.30	108.49	242.43	26,300.40
	17-DEC-2019	TPFA	54.51	24,815.81	109.38	242.93	26,572.81
2024	09-JUL-2024	Closing Balance	0.00	24,815.81	268.05	242.95	65,123.26

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

