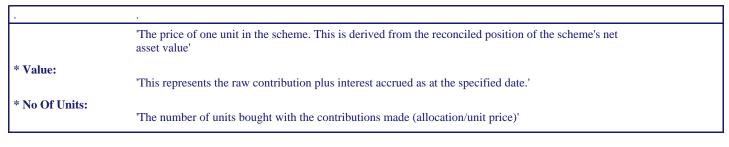
		GCB BA		CCUPATIONAL HEME	PENSION		
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		Postal Address: P.O BOX GP 134				
onto	rnrico		Celephone: 2.3324888898E11				
enterprise			Email: kyappiah@gcb.com.gh				
			Fax:				
Your Advantage			Website:				
100	ui Auvaniage	NO	, NO. 2 THORPE ROAD, HIGH STREET, ACCRA				
		, NO		D, HIGH STREET			
			Member Ac	count Statemer	<u>nt</u>		
<u>Membershi</u> p	<u>o Information</u>						
Name:		MISS. MENSAH JEMIMA		Date of Joining Scheme:		01/04/2018	
Member No:		ET2M0547098		Date Of Birth:			
Employer:		GCB BANK LIMITED		SSNIT No:		C017911050164	
Employer Id:		ET2S0033211		Staff No			
<u>Contribution</u>	on Summary						
Contribution (Employer):		0.00		Current Unit Price:		268.05	
Contribution (Employee):		1,462.05		Total Units Available:		16.49	
Individual Returns :		2,958.62		Total Avc:		0.00	
Total Benefits Paid:		0.00		Total Surcharge:		0.00	
Closing Balance:		4,420.67	4,420.67				
			_				
				tion History			
YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45 324.90	84.38	1.93	162.85
	14-MAY-2018 28-MAY-2018	APR - 2018 MAY - 2018	162.45 162.45	487.35	85.60 85.60	3.83 5.73	327.85 490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	162.45	1,137.15	90.28	13.02	1,175.47
	13-NOV-2018	OCT - 2018	162.45	1,299.60	92.28	14.78	1,363.93
	11-JAN-2019	FEB - 2018	162.45	1,462.05	94.55	16.50	1,559.83
2024	09-JUL-2024	Closing Balance	0.00	1,462.05	268.05	16.49	4,420.67

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

