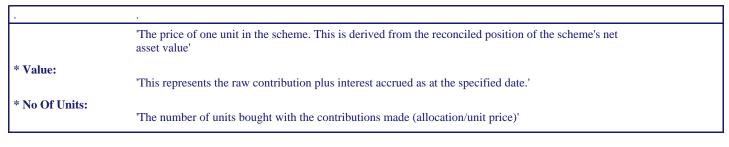
		GCB BA			PENSION			
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10	ui Auvaniage	NC		AD, HIGH STREET	ACCRA			
		, NC		count Statemer				
Membershi	p Information				<u>n</u>			
Name:		MISS. OKAI NAA OKAILEY HILDA		Date of Joining Scheme:		01/03/2017		
Member No:		ET2M0481417		Date Of Birth:				
Employer:		GCB BANK	GCB BANK LIMITED		SSNIT No:		C018910130524	
Employer Id:		ET2S003327	ET2S0033211		Staff No			
Contributi	<u>on Summary</u>							
Contribution (Employer):		0.00		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 Bala	nce:	3,979.17						
			Transac	tion History				
/EAR	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	JUL-17	135.37	676.85	73.40	9.53	699.47	
	25-AUG-2017	AUG-17	135.37	812.22	74.59	11.34	845.80	
	29-SEP-2017	SEP-17	135.37	947.59	75.83	13.13	995.68	
	15-DEC-2017	DEC-2017 ARREARS	135.37	1,082.96	78.94	14.84	1,171.50	
	09-JUL-2024	Closing Balance	0.00	1,082.96	268.05	14.84	3,979.17	

*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

