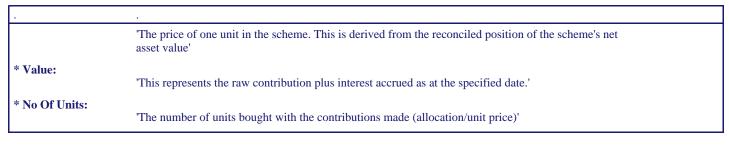
		GCB BA		CUPATIONAL	PENSION			
		×	Postal Address	P.O BOX GP 1	34			
onto	rprise/	R	Telephone: 2	.3324888898E11	l			
CIIIC	ιμισε			iah@gcb.com.gh				
	- TRUSTEES			Fax:				
Your Advantage			Website:					
10	ur Auvanlage	NC		AD, HIGH STREET				
		, NC		count Statemer				
Vembershi	p Information		<u>Member Ac</u>	<u>count Statemer</u>	<u>II</u>			
Name:		MISS. AWUNYO-AKABA AFUA SEDINA		Date of Joining Scheme:		01/03/2017		
Member No:		ET2M0481469		Date Of Birth:				
Employer:		GCB BANK	GCB BANK LIMITED		SSNIT No:		D118409170106	
Employer Id:		ET2S00332	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 Balance:		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	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:	

I



Date Printed: 09-JUL-2024 08-07-21

