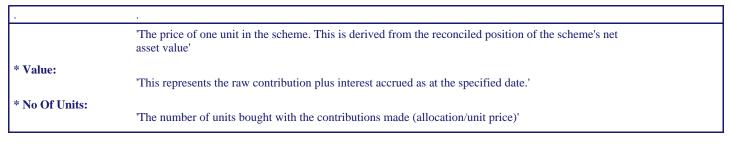
		GOD DF		CCUPATIONAL CHEME			
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		Postal Address	P.O BOX GP 13	34		
onto	rprise/	Celephone: 2.3324888898E11					
てバに	ιμιος	Email: kyappiah@gcb.com.gh					
	TRUSTEES			Fax:			
Va	ur Advantada	Website:					
YO	ur Advantage	, NO. 2 THORPE ROAD, HIGH STREET, ACCRA					
		, NC	2 THORPE RO	AD, HIGH STREET	, ACCRA		
			Member Ac	count Statemer	<u>nt</u>		
Membershi	p Information						
Name:		MISS. ARTHUR ANNA ENNIN		Date of Joining Scheme:		01/04/2017	
Member No:		ET2M0481499		Date Of Birth:			
Employer:		GCB BANK LIMITED		SSNIT No:		F017709010226	
Employer Id:		ET2S0033211		Staff No			
<u>Contributi</u>	<u>on Summary</u>						
Contribution (Employer):		0.00		Current Unit Price:		268.05	
Contribution (Employee):		1,428.94		Total Units Available:		18.23	
Individual Returns :		3,456.29		Total Avc:		0.00	
Total Benefits Paid:		0.00		Total Surcharge:		0.00	
Closing Balance:		4,885.23					
			Transac	ction History			
YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	12-APR-2017	APR-17	147.43	147.43	69.86	2.11	147.41
	23-MAY-2017	MAY-17	147.43	294.86	71.02	4.19	297.58
	20-JUN-2017	JUN-17	147.43	442.29	72.22	6.23	449.91
	19-JUL-2017	JUL-17	147.43	589.72	73.40	8.24	604.79
	25-AUG-2017	AUG-17	147.43	737.15	74.59	10.22	762.27
	29-SEP-2017	SEP-17	147.43	884.58	75.83	12.16	922.12
	15-DEC-2017	DEC-2017 ARREARS	294.86	1,179.44	78.94	15.90	1,255.18
2019	24-OCT-2019	TPFA	249.50	1,428.94	106.95	18.23	1,949.97
2024	09-JUL-2024	Closing Balance	0.00	1,428.94	268.05	18.23	4,885.23

## **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

