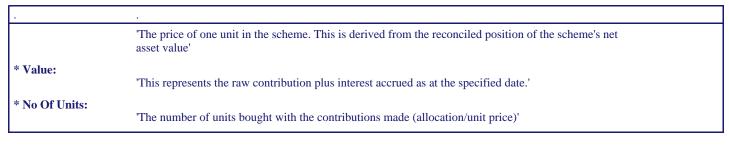
GCB BANK TIER 2 OCCUPATIONAL PENSION SCHEME								
Postal Address: P.O BOX GP 134								
onto	rnrico		Telephone: 2.3324888898E11					
enterprise/		Email: kyappiah@gcb.com.gh						
		Fax:						
Your Advantage			Website:					
100	u Auvaniage	NO	, NO. 2 THORPE ROAD, HIGH STREET, ACCRA					
		, 100						
			Member Acc	count Statemer	<u>nt</u>			
<u>Membershi</u> p	o Information							
Name:		MR. OBUOR-TABI JAMES		Date of Joining Scheme:		01/08/2017		
Member No:		ET2M04950	ET2M0495073		Date Of Birth:			
Employer:		GCB BANK I	GCB BANK LIMITED		SSNIT No:		F125901290014	
Employer Id:		ET2S003321	ET2S0033211		Staff No			
Contributio	on Summary							
Contribution (Employer):		0.00		Current Unit Price:		268.05		
Contribution (Employee):		2,126.25		Total Units Available:		0.00		
Individual Returns :		1,228.46		Total Avc:		0.00		
Total Benefits Paid:		-3,354.71		Total Surcharge:		0.00		
Closing Balance:		0.00						
			Transact	tion History				
YEAR		DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2013	DATE_PAID 15-AUG-2017	DESCR DEC-13	158.28	158.28	74.59	2.12	158.12	
	15-AUG-2017	AUG-13	158.28	316.56	74.59	4.24	316.24	
	15-AUG-2017	NOV-13	158.28	474.84	74.59	6.36	474.37	
	15-AUG-2017	OCT-13	158.28	633.12	74.59	8.48	632.49	
	15-AUG-2017	SEP-13	158.28	791.40	74.59	10.60	790.61	
2018	22-FEB-2018	WITHDRAWAL	-172.10	619.30	81.18	8.48	688.42	
2019	27-NOV-2019	TPFA	1,323.26	1,942.56	108.49	20.68	2,243.23	
	17-DEC-2019	TPFA	11.59	1,954.15	109.38	20.78	2,273.45	
2022	01-MAR-2022	DEATH	-3,182.61	-1,228.46	153.05	-0.01	-1.53	
2024	09-JUL-2024	Closing Balance	0.00	2,126.25	0.00	0.00	0.00	

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

