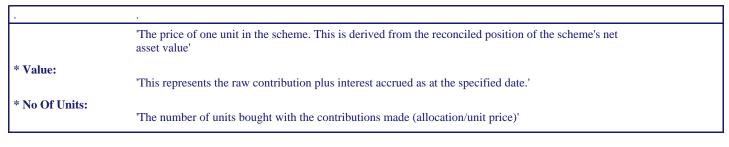
| | | GCB BA | | CCUPATIONAL CHEME | PENSION | | |
|--------------------------|----------------------|---------------------------------|----------------------------|-------------------------|-----------|---------------|--------|
| | | | | : P.O BOX GP 1: | 34 | | |
| onto | | R | Telephone: 2.3324888898E11 | | | | |
| ente | rprise |) | | | | | |
| | TRUSTEES | | | iah@gcb.com.gł Fax: | 1 | | |
| | | | | | | | |
| You | ur Advantage | Website: | | | | | |
| | | , NO | . 2 THORPE ROA | AD, HIGH STREET | F, ACCRA | | |
| | | | Member Ac | count Statemer | <u>nt</u> | | |
| Membershij | <u>o Information</u> | | | | | | |
| Name: | | MR. ASAMOAH-KUSI SMART | | Date of Joining Scheme: | | 01/08/2017 | |
| Member No: | | ET2M0495124 | | Date Of Birth: | | | |
| Employer: | | GCB BANK LIMITED | | SSNIT No: | | F145904260010 | |
| Employer Id: | | ET2S0033211 | | Staff No | | | |
| Contributio | on Summary | Ĺ | | | | | |
| Contribution (Employer): | | 0.00 | | Current Unit Price: | | 268.05 | |
| Contribution (Employee): | | 955.50 | | Total Units Available: | | 0.01 | |
| Individual Returns : | | 257.56 | | Total Avc: | | 0.00 | |
| Total Benefits Paid: | | -1,210.18 | | Total Surcharge: | | 0.00 | |
| Closing Balance: | | 2.88 | | | | | |
| | | | Transac | ction History | | | |
| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
| 2013 | 15-AUG-2017 | SEP-13 | 191.10 | 191.10 | 74.59 | 2.56 | 190.94 |
| | 15-AUG-2017 | OCT-13 | 191.10 | 382.20 | 74.59 | 5.12 | 381.88 |
| | 15-AUG-2017 | NOV-13 | 191.10 | 573.30 | 74.59 | 7.68 | 572.82 |
| | 15-AUG-2017 | AUG-13 | 191.10 | 764.40 | 74.59 | 10.24 | 763.76 |
| | 15-AUG-2017 | DEC-13 | 191.10 | 955.50 | 74.59 | 12.80 | 954.70 |
| 2019 | 29-JAN-2019 | Early RETIREMENT (55- 60) | -242.04 | 713.46 | 94.55 | 10.24 | 968.19 |
| | 29-JAN-2019 | SSNIT_REFUND | -968.14 | -254.68 | 94.55 | 0.00 | 0.00 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 955.50 | 0.00 | 0.01 | 0.00 |

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

