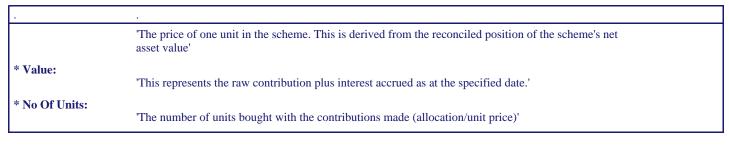
		GCB BA		CCUPATIONAL CHEME	PENSION		
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			Member Ac	count Statemer	<u>nt</u>		
Membershij	<u>o Information</u>						
Name:		MR. ASAMOAH-KUSI SMART		Date of Joining Scheme:		01/08/2017	
Member No:		ET2M0495124		Date Of Birth:			
Employer:		GCB BANK LIMITED		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

