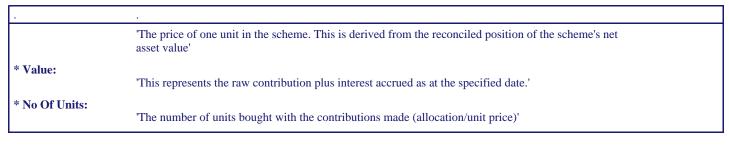
					DENIQUON			
GCB BANK TIER 2 OCCUPATIONAL PENSION SCHEME								
Postal Address: P.O BOX GP 134								
onto	rnrico		Telephone: 2.3324888898E11					
enterprise		/	Email: kyappiah@gcb.com.gh					
TRUSTEES		Fax:						
Your Advantage			Website:					
100	ar navantago	NO	, NO. 2 THORPE ROAD, HIGH STREET, ACCRA					
		, 110						
			<u>Member Ac</u>	count Statemer	<u>nt</u>			
<u>Membership</u>	o Information							
Name:		MR. TWUMASI JAMES		Date of Joining Scheme:		01/08/2017		
Member No:		ET2M049510	ET2M0495106		Date Of Birth:			
Employer:		GCB BANK LIMITED		SSNIT No:		G055706200018		
Employer Id:		ET2S0033211		Staff No				
<u>Contribution</u>	on Summary							
Contribution (Employer):		0.00		Current Unit Price:		268.05		
Contribution (Employee):		2,159.32		Total Units Available:		-0.00		
Individual Returns :		407.52		Total Avc:		0.00		
Total Benefits Paid:		-2,566.85		Total Surcharge:		0.00		
Closing Balance:		0.00						
			Transac	tion History				
YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2013		DEC-13	162.06	162.06	74.59	2.17	161.85	
2019	15-AUG-2017	NOV-13	162.06	324.12	74.59	4.34	323.70	
	15-AUG-2017	AUG-13	162.06	486.18	74.59	6.51	485.55	
	15-AUG-2017	SEP-13	162.06	648.24	74.59	8.68	647.40	
	15-AUG-2017	OCT-13	162.06	810.30	74.59	10.85	809.26	
	27-NOV-2019	TPFA	1,337.31	2,147.61	108.49	23.18	2,514.40	
	17-DEC-2019	TPFA	11.71	2,159.32	109.38	23.28	2,546.98	
2020	04-FEB-2020	SSNIT_REFUND	-2,053.48	105.84	111.72	4.65	519.09	
202.1	04-FEB-2020	RETIREMENT	-513.37	-407.53	110.17	-0.01	-1.47	
2024	09-JUL-2024	Closing Balance	0.00	2,159.32	0.00	0.26	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

