

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ADAM SADIK NAPARI	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481560	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H019107160010
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	26,108.65	Total Units Available:	182.04
Individual Returns :	22,686.11	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	48,794.76		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	135.37	135.37	68.80	1.97	135.54
	12-APR-2017	APR-17	135.37	270.74	69.86	3.91	273.17
	23-MAY-2017	MAY-17	135.37	406.11	71.02	5.82	413.34
	20-JUN-2017	JUN-17	135.37	541.48	72.22	7.69	555.34
	19-JUL-2017	JUL-17	135.37	676.85	73.40	9.53	699.47
	25-AUG-2017	AUG-17	135.37	812.22	74.59	11.34	845.80
	29-SEP-2017	SEP-17	135.37	947.59	75.83	13.13	995.68
	15-DEC-2017	DEC-2017 ARREARS	135.37	1,082.96	78.94	14.84	1,171.50
2018	06-APR-2018	MAR - 2018	162.45	1,245.41	84.38	16.77	1,415.03
	14-MAY-2018	APR - 2018	162.45	1,407.86	85.60	18.67	1,598.16
	28-MAY-2018	MAY - 2018	162.45	1,570.31	85.60	20.57	1,760.80
	27-JUN-2018	JUN - 2018	162.45	1,732.76	86.78	22.44	1,947.26
	03-AUG-2018	JUL - 2018	162.45	1,895.21	89.17	24.26	2,163.26
	07-SEP-2018	AUG - 2018	162.45	2,057.66	90.28	26.06	2,352.74
	26-SEP-2018	SEP - 2018	178.69	2,236.35	90.28	28.04	2,531.49
	13-NOV-2018	OCT - 2018	183.15	2,419.50	92.28	30.02	2,770.32
	28-NOV-2018	NOV - 2018	183.15	2,602.65	92.28	32.00	2,953.04
	11-JAN-2019	DEC - 2018	183.15	2,785.80	94.55	33.94	3,208.86
2019	11-JAN-2019	FEB - 2018	162.45	2,948.25	94.55	35.66	3,371.31
	29-JAN-2019	JAN - 2019	183.15	3,131.40	94.55	37.60	3,554.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	29-JAN-2019	JAN-2019 ARREARS	8.93	3,140.33	94.55	37.69	3,563.23
	26-FEB-2019	FEB - 2019	183.15	3,323.48	95.70	39.60	3,789.73
	21-MAR-2019	MAR - 2019	183.15	3,506.63	96.81	41.49	4,016.61
	26-APR-2019	APR - 2019	210.63	3,717.26	98.07	43.64	4,279.72
	28-MAY-2019	MAY - 2019	210.63	3,927.89	100.48	45.74	4,595.57
	15-JUL-2019	JUN - 2019	210.63	4,138.52	102.51	47.79	4,898.67
	22-JUL-2019	JUL - 2019	210.63	4,349.15	102.88	49.84	5,127.33
	03-SEP-2019	AUG - 2019	210.63	4,559.78	104.78	51.13	5,357.20
	10-OCT-2019	SEP - 2019	210.63	4,770.41	106.36	53.14	5,651.55
	22-OCT-2019	OCT - 2019	210.63	4,981.04	106.86	55.11	5,889.23
	04-NOV-2019	NOV-2019 ARREARS	82.42	5,063.46	107.45	55.88	6,004.28
	22-NOV-2019	NOV - 2019	210.63	5,274.09	108.22	57.84	6,259.53
	06-JAN-2020	DEC - 2019	210.63	5,484.72	110.41	59.75	6,597.20
2020	31-JAN-2020	JAN - 2020	215.15	5,699.87	111.51	61.70	6,880.94
	10-MAR-2020	FEB - 2020	215.15	5,915.02	113.35	63.61	7,209.84
	20-MAR-2020	MAR - 2020	244.14	6,159.16	113.84	65.77	7,487.16
	20-APR-2020	APR-2020 ARREARS	90.53	6,249.69	115.17	66.56	7,665.57
	04-MAY-2020	APR - 2020	260.42	6,510.11	116.03	68.83	7,987.15
	19-MAY-2020	MAY - 2020	260.42	6,770.53	116.67	71.11	8,296.30
	30-JUN-2020	JUN - 2020	260.42	7,030.95	118.91	73.33	8,719.69
	07-AUG-2020	JUL - 2020	260.42	7,291.37	120.94	75.52	9,133.22
	24-AUG-2020	AUG - 2020	260.42	7,551.79	121.76	77.66	9,455.45
	11-SEP-2020	SEP-2020 ARREARS	166.67	7,718.46	122.81	79.04	9,707.21
	01-OCT-2020	SEP - 2020	281.25	7,999.71	123.97	81.31	10,080.13
	26-OCT-2020	OCT - 2020	281.25	8,280.96	125.18	83.55	10,459.37
	20-NOV-2020	NOV - 2020	281.25	8,562.21	126.46	85.78	10,847.76
18-DEC-2020	DEC - 2020	281.25	8,843.46	128.30	87.99	11,289.00	
2021	18-FEB-2021	JAN - 2021	281.25	9,124.71	132.22	90.12	11,915.40
	09-MAR-2021	FEB - 2021	281.25	9,405.96	133.35	92.24	12,299.90
	19-MAR-2021	MAR - 2021	281.25	9,687.21	133.90	94.35	12,633.57
	05-MAY-2021	APR - 2021	281.25	9,968.46	137.30	96.44	13,240.98
	12-MAY-2021	MAY-2021 ARREARS	140.63	10,109.09	137.63	97.46	13,413.77
	14-JUN-2021	MAY - 2021	316.41	10,425.50	139.74	99.74	13,937.84
	07-JUL-2021	JUN - 2021	316.41	10,741.91	141.26	102.03	14,412.03
	26-JUL-2021	JUL - 2021	316.41	11,058.32	142.40	104.31	14,854.39
	26-AUG-2021	AUG - 2021	316.41	11,374.73	144.38	106.53	15,380.78
	25-OCT-2021	OCT - 2021	316.41	11,691.14	148.65	108.68	16,155.41
	02-NOV-2021	SEP - 2021	316.41	12,007.55	149.20	110.83	16,535.58
	24-NOV-2021	NOV - 2021	316.41	12,323.96	150.60	112.95	17,011.05
	21-DEC-2021	DEC - 2021	316.41	12,640.37	152.30	115.05	17,521.38
2022	21-JAN-2022	JAN - 2022	316.41	12,956.78	154.38	117.12	18,081.17
	16-FEB-2022	FEB - 2022	316.41	13,273.19	155.92	119.15	18,577.54
	28-MAR-2022	MAR-2022 ARREARS	85.43	13,358.62	158.81	119.68	19,007.09

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	08-APR-2022	MAR - 2022	359.13	13,717.75	159.56	121.97	19,462.03
	06-MAY-2022	APR - 2022	359.13	14,076.88	161.65	124.23	20,081.77
	26-MAY-2022	MAY - 2022	359.13	14,436.01	162.85	126.44	20,590.63
	22-JUN-2022	JUN - 2022	359.13	14,795.14	164.92	128.63	21,214.86
	27-JUL-2022	JUL - 2022	359.13	15,154.27	167.61	130.80	21,923.98
	18-AUG-2022	AUG - 2022	359.13	15,513.40	169.76	132.94	22,567.93
	20-SEP-2022	SEP - 2022	359.13	15,872.53	172.62	135.02	23,307.23
	03-NOV-2022	OCT - 2022	359.13	16,231.66	176.91	137.05	24,245.64
	23-NOV-2022	NOV - 2022	359.13	16,590.79	178.84	139.06	24,869.15
	21-DEC-2022	DEC - 2022	359.13	16,949.92	181.35	141.07	25,582.46
	2023	24-JAN-2023	JAN - 2023	359.13	17,309.05	185.02	143.03
09-FEB-2023		FEB - 2023	410.84	17,719.89	186.74	145.28	27,129.82
10-MAR-2023		MAR - 2023	410.84	18,130.73	189.83	147.46	27,991.19
14-APR-2023		APR - 2023	410.84	18,541.57	193.54	149.63	28,959.93
25-APR-2023		APR-2023 ARREARS	243.92	18,785.49	194.65	150.89	29,369.39
26-MAY-2023		MAY - 2023	472.46	19,257.95	197.29	153.30	30,245.72
15-JUN-2023		JUN - 2023	472.46	19,730.41	199.34	155.69	31,036.15
14-JUL-2023		JUL - 2023	472.46	20,202.87	202.52	158.04	32,006.03
15-AUG-2023		AUG - 2023	472.46	20,675.33	205.59	160.35	32,966.65
25-SEP-2023		SEP - 2023	472.46	21,147.79	232.74	162.63	37,851.14
17-OCT-2023		OCT - 2023	472.46	21,620.25	234.26	164.66	38,572.15
17-NOV-2023		NOV - 2023	472.46	22,092.71	237.03	166.68	39,509.22
18-DEC-2023		DEC - 2023	472.46	22,565.17	239.94	168.71	40,479.83
2024		12-JAN-2024	JAN - 2024	472.46	23,037.63	242.94	170.73
	15-FEB-2024	FEB-2024 ARREARS	118.12	23,155.75	246.63	171.24	42,231.63
	19-FEB-2024	FEB - 2024	590.58	23,746.33	247.05	173.77	42,930.06
	21-MAR-2024	MAR - 2024	590.58	24,336.91	251.92	176.15	44,376.04
	17-APR-2024	APR - 2024	590.58	24,927.49	256.51	178.48	45,781.81
	15-MAY-2024	MAY - 2024	590.58	25,518.07	262.10	180.77	47,379.75
	14-JUN-2024	JUN - 2024	590.58	26,108.65	265.96	183.01	48,671.79
	09-JUL-2024	Closing Balance	0.00	26,108.65	268.05	182.04	48,794.76

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:	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* Value:	'This represents the raw contribution plus interest accrued as at the specified date.'

* No Of Units:

'The number of units bought with the contributions made (allocation/unit price)'

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The advertisement features a dark background with a purple wave at the bottom. On the right, a woman in a light blue shirt smiles while holding a smartphone. A circular inset shows a group of people dancing at a party. The Enterprise Trustees logo is in the top left corner.