

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|-----------------------|-------------------------|---------------|
| Name: | MR. IDDI HALIM YAHAYA | Date of Joining Scheme: | 01/03/2017 |
| Member No: | ET2M0481556 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | H018902100036 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 28,991.03 | Total Units Available: | 208.71 |
| Individual Returns : | 26,952.30 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 55,943.33 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|----------|----------|
| 2017 | 23-MAY-2017 | MAY-17 | 147.43 | 442.29 | 71.02 | 6.33 | 449.56 |
| | 20-JUN-2017 | JUN-17 | 147.43 | 589.72 | 72.22 | 8.37 | 604.45 |
| | 19-JUL-2017 | JUL-17 | 147.43 | 737.15 | 73.40 | 10.38 | 761.86 |
| | 25-AUG-2017 | AUG-17 | 147.43 | 884.58 | 74.59 | 12.36 | 921.88 |
| | 29-SEP-2017 | SEP-17 | 147.43 | 1,032.01 | 75.83 | 14.30 | 1,084.41 |
| | 15-NOV-2017 | OCT - 2017 | 147.43 | 1,179.44 | 77.87 | 16.19 | 1,260.69 |
| | 27-NOV-2017 | NOV - 2017 | 147.43 | 1,326.87 | 77.87 | 18.08 | 1,407.86 |
| | 15-DEC-2017 | DEC-2017 ARREARS | 294.86 | 1,621.73 | 78.94 | 21.82 | 1,722.52 |
| | 03-JAN-2018 | DEC - 2017 | 147.43 | 1,769.16 | 79.77 | 23.67 | 1,888.21 |
| | 29-MAR-2017 | MAR-17 | 147.43 | 147.43 | 68.80 | 2.14 | 147.24 |
| 12-APR-2017 | APR-17 | 147.43 | 294.86 | 69.86 | 4.25 | 296.92 | |
| 2018 | 12-FEB-2018 | JAN - 2018 | 147.43 | 1,916.59 | 81.18 | 25.49 | 2,069.31 |
| | 13-MAR-2018 | FEB - 2018 | 147.43 | 2,064.02 | 82.39 | 27.28 | 2,247.48 |
| | 06-APR-2018 | MAR - 2018 | 147.43 | 2,211.45 | 84.38 | 29.03 | 2,449.51 |
| | 14-MAY-2018 | APR - 2018 | 162.17 | 2,373.62 | 85.60 | 30.92 | 2,646.77 |
| | 28-MAY-2018 | MAY - 2018 | 194.61 | 2,568.23 | 85.60 | 33.19 | 2,841.08 |
| | 27-JUN-2018 | JUN - 2018 | 194.61 | 2,762.84 | 86.78 | 35.43 | 3,074.49 |
| | 03-AUG-2018 | JUL - 2018 | 194.61 | 2,957.45 | 89.17 | 37.61 | 3,353.67 |
| | 07-SEP-2018 | AUG - 2018 | 194.61 | 3,152.06 | 90.28 | 39.77 | 3,590.49 |
| 26-SEP-2018 | SEP - 2018 | 194.61 | 3,346.67 | 90.28 | 41.93 | 3,785.50 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2018 | 13-NOV-2018 | OCT - 2018 | 199.47 | 3,546.14 | 92.28 | 44.09 | 4,068.73 |
| | 28-NOV-2018 | NOV - 2018 | 199.47 | 3,745.61 | 92.28 | 46.25 | 4,268.06 |
| | 11-JAN-2019 | DEC - 2018 | 203.78 | 3,993.62 | 94.55 | 48.88 | 4,621.36 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 44.23 | 3,789.84 | 94.55 | 46.72 | 4,417.14 |
| | 29-JAN-2019 | JAN - 2019 | 203.78 | 4,197.40 | 94.55 | 51.04 | 4,825.58 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 43.79 | 4,241.19 | 94.55 | 51.50 | 4,869.07 |
| | 26-FEB-2019 | FEB - 2019 | 203.78 | 4,444.97 | 95.70 | 53.63 | 5,132.64 |
| | 21-MAR-2019 | MAR - 2019 | 203.78 | 4,648.75 | 96.81 | 55.73 | 5,395.40 |
| | 26-APR-2019 | APR - 2019 | 234.35 | 4,883.10 | 98.07 | 58.12 | 5,699.98 |
| | 28-MAY-2019 | MAY - 2019 | 234.35 | 5,117.45 | 100.48 | 60.45 | 6,073.74 |
| | 15-JUL-2019 | JUN - 2019 | 234.35 | 5,351.80 | 102.51 | 62.74 | 6,431.35 |
| | 22-JUL-2019 | JUL - 2019 | 234.35 | 5,586.15 | 102.88 | 65.02 | 6,689.22 |
| | 03-SEP-2019 | AUG - 2019 | 234.35 | 5,820.50 | 104.78 | 66.46 | 6,963.65 |
| | 10-OCT-2019 | SEP - 2019 | 234.35 | 6,054.85 | 106.36 | 68.70 | 7,306.63 |
| | 22-OCT-2019 | OCT - 2019 | 234.35 | 6,289.20 | 106.86 | 70.89 | 7,575.95 |
| | 04-NOV-2019 | NOV-2019 ARREARS | 91.70 | 6,380.90 | 107.45 | 71.75 | 7,709.62 |
| | 22-NOV-2019 | NOV - 2019 | 234.35 | 6,615.25 | 108.22 | 73.93 | 8,000.95 |
| | 06-JAN-2020 | DEC - 2019 | 234.35 | 6,849.60 | 110.41 | 76.06 | 8,397.61 |
| 2020 | 31-JAN-2020 | JAN - 2020 | 234.35 | 7,083.95 | 111.51 | 78.19 | 8,718.79 |
| | 10-MAR-2020 | FEB - 2020 | 234.35 | 7,318.30 | 113.35 | 80.26 | 9,097.14 |
| | 20-MAR-2020 | MAR - 2020 | 276.69 | 7,594.99 | 113.84 | 82.71 | 9,415.44 |
| | 20-APR-2020 | APR-2020 ARREARS | 84.69 | 7,679.68 | 115.17 | 83.45 | 9,610.63 |
| | 04-MAY-2020 | APR - 2020 | 276.69 | 7,956.37 | 116.03 | 85.86 | 9,963.28 |
| | 19-MAY-2020 | MAY - 2020 | 276.69 | 8,233.06 | 116.67 | 88.28 | 10,299.79 |
| | 30-JUN-2020 | JUN - 2020 | 276.69 | 8,509.75 | 118.91 | 90.64 | 10,778.18 |
| | 07-AUG-2020 | JUL - 2020 | 276.69 | 8,786.44 | 120.94 | 92.97 | 11,243.39 |
| | 24-AUG-2020 | AUG - 2020 | 276.69 | 9,063.13 | 121.76 | 95.24 | 11,596.17 |
| | 11-SEP-2020 | SEP-2020 ARREARS | 177.09 | 9,240.22 | 122.81 | 96.71 | 11,877.12 |
| | 01-OCT-2020 | SEP - 2020 | 298.83 | 9,539.05 | 123.97 | 99.12 | 12,288.12 |
| | 26-OCT-2020 | OCT - 2020 | 321.75 | 9,860.80 | 125.18 | 101.69 | 12,729.32 |
| | 20-NOV-2020 | NOV - 2020 | 321.75 | 10,182.55 | 126.46 | 104.23 | 13,181.46 |
| | 18-DEC-2020 | DEC - 2020 | 321.75 | 10,504.30 | 128.30 | 106.76 | 13,697.43 |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 321.75 | 10,826.05 | 132.22 | 109.20 |
| 09-MAR-2021 | | FEB - 2021 | 321.75 | 11,147.80 | 133.35 | 111.62 | 14,884.76 |
| 19-MAR-2021 | | MAR - 2021 | 321.75 | 11,469.55 | 133.90 | 114.04 | 15,269.81 |
| 05-MAY-2021 | | APR - 2021 | 321.75 | 11,791.30 | 137.30 | 116.43 | 15,985.43 |
| 12-MAY-2021 | | MAY-2021 ARREARS | 160.88 | 11,952.18 | 137.63 | 117.60 | 16,185.13 |
| 14-JUN-2021 | | MAY - 2021 | 361.97 | 12,314.15 | 139.74 | 120.21 | 16,797.50 |
| 07-JUL-2021 | | JUN - 2021 | 361.97 | 12,676.12 | 141.26 | 122.82 | 17,349.25 |
| 26-JUL-2021 | | JUL - 2021 | 361.97 | 13,038.09 | 142.40 | 125.43 | 17,862.31 |
| 26-AUG-2021 | | AUG - 2021 | 361.97 | 13,400.06 | 144.38 | 127.97 | 18,476.57 |
| 25-OCT-2021 | | OCT - 2021 | 361.97 | 13,762.03 | 148.65 | 130.43 | 19,388.80 |
| 02-NOV-2021 | SEP - 2021 | 361.97 | 14,124.00 | 149.20 | 132.89 | 19,827.04 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-----------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2021 | 24-NOV-2021 | NOV - 2021 | 361.97 | 14,485.97 | 150.60 | 135.32 | 20,379.55 |
| | 21-DEC-2021 | DEC - 2021 | 361.97 | 14,847.94 | 152.30 | 137.71 | 20,973.71 |
| 2022 | 21-JAN-2022 | JAN - 2022 | 361.97 | 15,209.91 | 154.38 | 140.08 | 21,626.83 |
| | 16-FEB-2022 | FEB - 2022 | 361.97 | 15,571.88 | 155.92 | 142.41 | 22,204.05 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 97.73 | 15,669.61 | 158.81 | 143.02 | 22,713.08 |
| | 08-APR-2022 | MAR - 2022 | 410.84 | 16,080.45 | 159.56 | 145.64 | 23,238.10 |
| | 06-MAY-2022 | APR - 2022 | 410.84 | 16,491.29 | 161.65 | 148.22 | 23,959.82 |
| | 26-MAY-2022 | MAY - 2022 | 410.84 | 16,902.13 | 162.85 | 150.74 | 24,549.31 |
| | 22-JUN-2022 | JUN - 2022 | 410.84 | 17,312.97 | 164.92 | 153.26 | 25,276.05 |
| | 27-JUL-2022 | JUL - 2022 | 410.84 | 17,723.81 | 167.61 | 155.74 | 26,103.68 |
| | 18-AUG-2022 | AUG - 2022 | 410.84 | 18,134.65 | 169.76 | 158.18 | 26,853.49 |
| | 20-SEP-2022 | SEP - 2022 | 410.84 | 18,545.49 | 172.62 | 160.56 | 27,716.69 |
| | 03-NOV-2022 | OCT - 2022 | 410.84 | 18,956.33 | 176.91 | 162.89 | 28,816.39 |
| | 23-NOV-2022 | NOV - 2022 | 410.84 | 19,367.17 | 178.84 | 165.18 | 29,541.44 |
| | 21-DEC-2022 | DEC - 2022 | 410.84 | 19,778.01 | 181.35 | 167.48 | 30,372.77 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 410.84 | 20,188.85 | 185.02 | 169.73 | 31,404.60 |
| | 09-FEB-2023 | FEB - 2023 | 410.84 | 20,599.69 | 186.74 | 171.98 | 32,115.32 |
| | 10-MAR-2023 | MAR - 2023 | 410.84 | 21,010.53 | 189.83 | 174.16 | 33,059.13 |
| | 14-APR-2023 | APR - 2023 | 410.84 | 21,421.37 | 193.54 | 176.33 | 34,127.09 |
| | 25-APR-2023 | APR-2023 ARREARS | 246.50 | 21,667.87 | 194.65 | 177.60 | 34,568.65 |
| | 26-MAY-2023 | MAY - 2023 | 472.46 | 22,140.33 | 197.29 | 180.02 | 35,515.63 |
| | 15-JUN-2023 | JUN - 2023 | 472.46 | 22,612.79 | 199.34 | 182.40 | 36,360.85 |
| | 14-JUL-2023 | JUL - 2023 | 472.46 | 23,085.25 | 202.52 | 184.75 | 37,415.56 |
| | 15-AUG-2023 | AUG - 2023 | 472.46 | 23,557.71 | 205.59 | 187.06 | 38,458.17 |
| | 25-SEP-2023 | SEP - 2023 | 472.46 | 24,030.17 | 232.74 | 189.34 | 44,067.92 |
| | 17-OCT-2023 | OCT - 2023 | 472.46 | 24,502.63 | 234.26 | 191.37 | 44,829.46 |
| | 17-NOV-2023 | NOV - 2023 | 472.46 | 24,975.09 | 237.03 | 193.39 | 45,840.69 |
| | 18-DEC-2023 | DEC - 2023 | 472.46 | 25,447.55 | 239.94 | 195.42 | 46,888.99 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 472.46 | 25,920.01 | 242.94 | 197.44 | 47,966.07 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 118.12 | 26,038.13 | 246.63 | 197.95 | 48,819.33 |
| | 19-FEB-2024 | FEB - 2024 | 590.58 | 26,628.71 | 247.05 | 200.48 | 49,529.17 |
| | 21-MAR-2024 | MAR - 2024 | 590.58 | 27,219.29 | 251.92 | 202.86 | 51,105.26 |
| | 17-APR-2024 | APR - 2024 | 590.58 | 27,809.87 | 256.51 | 205.19 | 52,633.48 |
| | 15-MAY-2024 | MAY - 2024 | 590.58 | 28,400.45 | 262.10 | 207.48 | 54,380.86 |
| | 14-JUN-2024 | JUN - 2024 | 590.58 | 28,991.03 | 265.96 | 209.72 | 55,775.85 |
| 09-JUL-2024 | Closing Balance | 0.00 | 28,991.03 | 268.05 | 208.71 | 55,943.33 | |

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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enterprise
TRUSTEES
Your Advantage

Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.

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.