

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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. DANYI AIDEN YENGBALANG	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481603	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	K028208290013
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	30,259.36	Total Units Available:	225.26
Individual Returns :	30,122.08	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	60,381.44		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	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
	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	147.43	1,474.30	78.94	19.95	1,574.90
03-JAN-2018	DEC - 2017	147.43	1,621.73	79.77	21.80	1,739.03	
2018	12-FEB-2018	JAN - 2018	147.43	1,769.16	81.18	23.62	1,917.50
	13-MAR-2018	FEB - 2018	147.43	1,916.59	82.39	25.41	2,093.42
	06-APR-2018	MAR - 2018	147.43	2,064.02	84.38	27.16	2,291.73
	14-MAY-2018	APR - 2018	162.17	2,226.19	85.60	29.05	2,486.69
	28-MAY-2018	MAY - 2018	194.61	2,420.80	85.60	31.32	2,681.01
	27-JUN-2018	JUN - 2018	194.61	2,615.41	86.78	33.56	2,912.22
	03-AUG-2018	JUL - 2018	194.61	2,810.02	89.17	35.74	3,186.92
07-SEP-2018	AUG - 2018	194.61	3,004.63	90.28	37.90	3,421.67	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	26-SEP-2018	SEP - 2018	194.61	3,199.24	90.28	40.06	3,616.68	
	13-NOV-2018	OCT - 2018	199.47	3,398.71	92.28	42.22	3,896.16	
	28-NOV-2018	NOV - 2018	199.47	3,598.18	92.28	44.38	4,095.49	
	11-JAN-2019	DEC - 2018	203.78	3,801.96	94.55	46.54	4,400.13	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,846.19	94.55	47.01	4,444.56	
	29-JAN-2019	JAN-2019 ARREARS	43.79	3,889.98	94.55	47.47	4,488.05	
	29-JAN-2019	JAN - 2019	203.78	4,093.76	94.55	49.63	4,692.27	
	26-FEB-2019	FEB - 2019	203.78	4,297.54	95.70	51.76	4,953.67	
	21-MAR-2019	MAR - 2019	203.78	4,501.32	96.81	53.86	5,214.36	
	26-APR-2019	APR - 2019	234.35	4,735.67	98.07	56.25	5,516.59	
	28-MAY-2019	MAY - 2019	234.35	4,970.02	100.48	58.58	5,885.85	
	15-JUL-2019	JUN - 2019	234.35	5,204.37	102.51	60.87	6,239.66	
	22-JUL-2019	JUL - 2019	234.35	5,438.72	102.88	63.15	6,496.83	
	03-SEP-2019	AUG - 2019	234.35	5,673.07	104.78	64.59	6,767.71	
	10-OCT-2019	SEP - 2019	234.35	5,907.42	106.36	66.83	7,107.74	
	22-OCT-2019	OCT - 2019	234.35	6,141.77	106.86	69.02	7,376.12	
	24-OCT-2019	TPFA	2,801.76	8,943.53	106.95	95.22	10,183.63	
	04-NOV-2019	NOV-2019 ARREARS	91.70	9,035.23	107.45	96.07	10,323.72	
	22-NOV-2019	NOV - 2019	234.35	9,269.58	108.22	98.26	10,633.70	
	06-JAN-2020	DEC - 2019	234.35	9,503.93	110.41	100.39	11,083.61	
2020	31-JAN-2020	JAN - 2020	234.35	9,738.28	111.51	102.51	11,431.64	
	10-MAR-2020	FEB - 2020	234.35	9,972.63	113.35	104.59	11,854.54	
	20-MAR-2020	MAR - 2020	276.69	10,249.32	113.84	107.04	12,184.78	
	20-APR-2020	APR-2020 ARREARS	84.69	10,334.01	115.17	107.77	12,412.48	
	04-MAY-2020	APR - 2020	276.69	10,610.70	116.03	110.19	12,786.11	
	19-MAY-2020	MAY - 2020	276.69	10,887.39	116.67	112.61	13,138.00	
	30-JUN-2020	JUN - 2020	276.69	11,164.08	118.91	114.97	13,670.94	
	07-AUG-2020	JUL - 2020	276.69	11,440.77	120.94	117.29	14,185.55	
	24-AUG-2020	AUG - 2020	276.69	11,717.46	121.76	119.57	14,558.24	
	11-SEP-2020	SEP-2020 ARREARS	177.09	11,894.55	122.81	121.03	14,864.89	
	01-OCT-2020	SEP - 2020	298.83	12,193.38	123.97	123.45	15,304.09	
	26-OCT-2020	OCT - 2020	298.83	12,492.21	125.18	125.83	15,751.70	
	20-NOV-2020	NOV - 2020	298.83	12,791.04	126.46	128.20	16,211.88	
	18-DEC-2020	DEC - 2020	298.83	13,089.87	128.30	130.55	16,748.67	
	2021	18-FEB-2021	JAN - 2021	298.83	13,388.70	132.22	132.81	17,559.58
		09-MAR-2021	FEB - 2021	298.83	13,687.53	133.35	135.06	18,010.16
19-MAR-2021		MAR - 2021	298.83	13,986.36	133.90	137.30	18,384.89	
05-MAY-2021		APR - 2021	298.83	14,285.19	137.30	139.52	19,156.25	
12-MAY-2021		MAY-2021 ARREARS	149.41	14,434.60	137.63	140.61	19,352.19	
14-JUN-2021		MAY - 2021	336.18	14,770.78	139.74	143.03	19,986.93	
07-JUL-2021		JUN - 2021	336.18	15,106.96	141.26	145.46	20,547.09	
26-JUL-2021		JUL - 2021	336.18	15,443.14	142.40	147.89	21,059.64	
26-AUG-2021	AUG - 2021	336.18	15,779.32	144.38	150.24	21,692.30		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	25-OCT-2021	OCT - 2021	336.18	16,115.50	148.65	152.53	22,673.55
	02-NOV-2021	SEP - 2021	336.18	16,451.68	149.20	154.81	23,097.65
	24-NOV-2021	NOV - 2021	336.18	16,787.86	150.60	157.07	23,654.93
	21-DEC-2021	DEC - 2021	336.18	17,124.04	152.30	159.29	24,259.94
2022	21-JAN-2022	JAN - 2022	336.18	17,460.22	154.38	161.49	24,932.03
	16-FEB-2022	FEB - 2022	336.18	17,796.40	155.92	163.65	25,516.35
	28-MAR-2022	MAR-2022 ARREARS	90.78	17,887.18	158.81	164.22	26,079.78
	08-APR-2022	MAR - 2022	381.56	18,268.74	159.56	166.65	26,590.89
	06-MAY-2022	APR - 2022	381.56	18,650.30	161.65	169.05	27,326.80
	26-MAY-2022	MAY - 2022	381.56	19,031.86	162.85	171.39	27,912.11
	22-JUN-2022	JUN - 2022	381.56	19,413.42	164.92	173.73	28,652.00
	27-JUL-2022	JUL - 2022	381.56	19,794.98	167.61	176.03	29,505.08
	18-AUG-2022	AUG - 2022	381.56	20,176.54	169.76	178.30	30,269.02
	20-SEP-2022	SEP - 2022	381.56	20,558.10	172.62	180.51	31,160.47
	03-NOV-2022	OCT - 2022	381.56	20,939.66	176.91	182.67	32,316.41
	23-NOV-2022	NOV - 2022	381.56	21,321.22	178.84	184.80	33,050.30
	21-DEC-2022	DEC - 2022	381.56	21,702.78	181.35	186.94	33,901.17
	2023	24-JAN-2023	JAN - 2023	381.56	22,084.34	185.02	189.03
09-FEB-2023		FEB - 2023	381.56	22,465.90	186.74	191.12	35,688.66
10-MAR-2023		MAR - 2023	381.56	22,847.46	189.83	193.14	36,662.14
14-APR-2023		APR - 2023	381.56	23,229.02	193.54	195.16	37,770.64
25-APR-2023		APR-2023 ARREARS	228.94	23,457.96	194.65	196.33	38,215.47
26-MAY-2023		MAY - 2023	438.80	23,896.76	197.29	198.58	39,178.00
15-JUN-2023		JUN - 2023	438.80	24,335.56	199.34	200.80	40,027.38
14-JUL-2023		JUL - 2023	438.80	24,774.36	202.52	202.98	41,106.63
15-AUG-2023		AUG - 2023	438.80	25,213.16	205.59	205.12	42,171.31
25-SEP-2023		SEP - 2023	438.80	25,651.96	232.74	207.24	48,233.65
17-OCT-2023		OCT - 2023	438.80	26,090.76	234.26	209.12	48,988.55
17-NOV-2023		NOV - 2023	438.80	26,529.56	237.03	211.00	50,014.88
18-DEC-2023		DEC - 2023	438.80	26,968.36	239.94	212.88	51,079.80
2024		12-JAN-2024	JAN - 2024	438.80	27,407.16	242.94	214.76
	15-FEB-2024	FEB-2024 ARREARS	109.70	27,516.86	246.63	215.23	53,082.41
	19-FEB-2024	FEB - 2024	548.50	28,065.36	247.05	217.58	53,755.09
	21-MAR-2024	MAR - 2024	548.50	28,613.86	251.92	219.79	55,371.76
	17-APR-2024	APR - 2024	548.50	29,162.36	256.51	221.96	56,934.98
	15-MAY-2024	MAY - 2024	548.50	29,710.86	262.10	224.08	58,733.48
	14-JUN-2024	JUN - 2024	548.50	30,259.36	265.96	226.16	60,150.07
	09-JUL-2024	Closing Balance	0.00	30,259.36	268.05	225.26	60,381.44

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)'

Date Printed: 09-JUL-2024 08-07-21



**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 text is white and yellow, with a pink highlight for the slogan.