

**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. ALIMO RICHMOND	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254899	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018303090076
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,305.91	Total Units Available:	427.18
Individual Returns :	66,200.25	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	114,506.16		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	11,008.94	74.59	168.05	12,534.14
	15-AUG-2017	SEP-13	84.36	11,093.30	74.59	169.18	12,618.42
	15-AUG-2017	NOV-13	84.36	11,177.66	74.59	170.31	12,702.70
	15-AUG-2017	OCT-13	84.36	11,262.02	74.59	171.44	12,786.98
	15-AUG-2017	AUG-13	84.36	11,346.38	74.59	172.57	12,871.26
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	SEP-16	167.60	2,110.26	62.52	37.36	2,335.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	167.61	2,277.87	62.52	40.04	2,503.46	
	27-SEP-2016	BACKPAY	78.25	2,356.12	62.52	41.29	2,581.61	
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29	
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36	
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16	
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74	
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09	
	28-FEB-2017	TPFA	6,724.81	9,918.93	68.12	152.76	10,405.69	
	29-MAR-2017	MAR-17	201.13	10,120.06	68.80	155.68	10,711.35	
	12-APR-2017	APR-17	201.13	10,321.19	69.86	158.56	11,077.63	
	23-MAY-2017	MAY-17	201.13	10,522.32	71.02	161.39	11,462.11	
	20-JUN-2017	JUN-17	201.13	10,723.45	72.22	164.18	11,856.44	
	19-JUL-2017	JUL-17	201.13	10,924.58	73.40	166.92	12,251.38	
	25-AUG-2017	AUG-17	201.13	11,547.51	74.59	175.27	13,072.65	
	29-SEP-2017	SEP-17	201.13	11,748.64	75.83	177.92	13,492.14	
	15-NOV-2017	OCT - 2017	201.13	11,949.77	77.87	180.50	14,055.29	
	27-NOV-2017	NOV - 2017	201.13	12,150.90	77.87	183.08	14,256.19	
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,217.94	77.87	183.94	14,323.16	
		03-JAN-2018	DEC - 2017	201.13	12,419.07	79.77	186.46	14,874.30
	2018	12-FEB-2018	JAN - 2018	205.48	12,624.55	81.18	188.99	15,342.47
13-MAR-2018		FEB - 2018	205.48	12,830.03	82.39	191.48	15,775.19	
06-APR-2018		MAR - 2018	205.48	13,035.51	84.38	193.92	16,362.71	
14-MAY-2018		APR - 2018	226.03	13,261.54	85.60	196.56	16,825.62	
28-MAY-2018		MAY - 2018	226.03	13,487.57	85.60	199.20	17,051.61	
27-JUN-2018		JUN - 2018	226.03	13,713.60	86.78	201.80	17,511.49	
03-AUG-2018		JUL - 2018	226.03	13,939.63	89.17	204.33	18,220.03	
07-SEP-2018		AUG - 2018	226.03	14,165.66	90.28	206.83	18,672.92	
26-SEP-2018		SEP - 2018	226.03	14,391.69	90.28	209.33	18,898.62	
13-NOV-2018		OCT - 2018	231.68	14,623.37	92.28	211.84	19,549.09	
28-NOV-2018		NOV - 2018	231.68	14,855.05	92.28	214.35	19,780.72	
		11-JAN-2019	DEC - 2018	231.68	15,148.38	94.55	217.45	20,558.82
2019	11-JAN-2019	JAN-2019 ARREARS	61.65	14,916.70	94.55	215.00	20,327.18	
	11-JAN-2019	JAN-2019 ARREARS	52.25	15,200.63	94.55	218.00	20,610.82	
	29-JAN-2019	JAN - 2019	231.68	15,432.31	94.55	220.45	20,842.45	
	29-JAN-2019	JAN-2019 ARREARS	50.86	15,483.17	94.55	220.99	20,893.51	
	26-FEB-2019	FEB - 2019	231.68	15,714.85	95.70	223.41	21,381.37	
	21-MAR-2019	MAR - 2019	231.68	15,946.53	96.81	225.80	21,860.41	
	26-APR-2019	APR - 2019	266.43	16,212.96	98.07	228.52	22,411.56	
	28-MAY-2019	MAY - 2019	266.43	16,479.39	100.48	231.17	23,226.91	
	15-JUL-2019	JUN - 2019	266.43	16,745.82	102.51	233.77	23,963.29	
	22-JUL-2019	JUL - 2019	266.43	17,012.25	102.88	236.36	24,316.57	
	03-SEP-2019	AUG - 2019	266.43	17,278.68	104.78	237.99	24,936.50	
	10-OCT-2019	SEP - 2019	266.43	17,545.11	106.36	240.53	25,581.71	
	22-OCT-2019	OCT - 2019	266.43	17,811.54	106.86	243.02	25,970.59	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	104.25	17,915.79	107.45	243.99	26,218.43
	22-NOV-2019	NOV - 2019	266.43	18,182.22	108.22	246.48	26,674.18
	06-JAN-2020	DEC - 2019	266.43	18,448.65	110.41	248.90	27,480.65
2020	26-OCT-2020	OCT - 2020	414.00	22,588.64	125.18	284.12	35,565.72
	20-NOV-2020	NOV - 2020	414.00	23,002.64	126.46	287.39	36,344.03
	18-DEC-2020	DEC - 2020	414.00	23,416.64	128.30	290.65	37,289.11
	31-JAN-2020	JAN - 2020	266.43	18,715.08	111.51	251.31	28,025.11
	10-MAR-2020	FEB - 2020	266.43	18,981.51	113.35	253.67	28,752.65
	20-MAR-2020	MAR - 2020	383.33	19,364.84	113.84	257.07	29,263.60
	20-APR-2020	APR-2020 ARREARS	233.82	19,598.66	115.17	259.10	29,840.88
	04-MAY-2020	APR - 2020	383.33	19,981.99	116.03	262.45	30,453.17
	19-MAY-2020	MAY - 2020	383.33	20,365.32	116.67	265.80	31,010.09
	30-JUN-2020	JUN - 2020	383.33	20,748.65	118.91	269.07	31,994.63
	07-AUG-2020	JUL - 2020	383.33	21,131.98	120.94	272.29	32,930.49
	24-AUG-2020	AUG - 2020	383.33	21,515.31	121.76	275.44	33,536.68
	11-SEP-2020	SEP-2020 ARREARS	245.33	21,760.64	122.81	277.47	34,077.48
	01-OCT-2020	SEP - 2020	414.00	22,174.64	123.97	280.81	34,813.29
	2021	18-FEB-2021	JAN - 2021	414.00	23,830.64	132.22	293.78
09-MAR-2021		FEB - 2021	414.00	24,244.64	133.35	296.89	39,591.99
19-MAR-2021		MAR - 2021	414.00	24,658.64	133.90	300.01	40,171.00
05-MAY-2021		APR - 2021	414.00	25,072.64	137.30	303.08	41,612.89
12-MAY-2021		MAY-2021 ARREARS	207.00	25,279.64	137.63	304.59	41,920.97
14-JUN-2021		MAY - 2021	465.75	25,745.39	139.74	307.95	43,031.25
07-JUL-2021		JUN - 2021	465.75	26,211.14	141.26	311.31	43,974.19
26-JUL-2021		JUL - 2021	465.75	26,676.89	142.40	314.67	44,810.37
26-AUG-2021		AUG - 2021	465.75	27,142.64	144.38	317.93	45,904.27
25-OCT-2021		OCT - 2021	465.75	27,608.39	148.65	321.10	47,732.44
02-NOV-2021		SEP - 2021	465.75	28,074.14	149.20	324.27	48,379.77
24-NOV-2021		NOV - 2021	465.75	28,539.89	150.60	327.39	49,306.17
21-DEC-2021		DEC - 2021	465.75	29,005.64	152.30	330.47	50,330.40
2022	21-JAN-2022	JAN - 2022	465.75	29,471.39	154.38	333.52	51,490.60
	16-FEB-2022	FEB - 2022	465.75	29,937.14	155.92	336.51	52,468.83
	28-MAR-2022	MAR-2022 ARREARS	125.75	30,062.89	158.81	337.30	53,566.48
	08-APR-2022	MAR - 2022	528.63	30,591.52	159.56	340.67	54,356.83
	11-APR-2022	MAR - 2022	18.91	30,610.43	159.77	340.79	54,446.70
	06-MAY-2022	APR - 2022	563.10	31,173.53	161.65	344.33	55,660.37
	26-MAY-2022	MAY - 2022	563.10	31,736.63	162.85	347.79	56,638.48
	22-JUN-2022	JUN - 2022	563.10	32,299.73	164.92	351.23	57,926.60
	27-JUL-2022	JUL - 2022	563.10	32,862.83	167.61	354.63	59,440.64
	18-AUG-2022	AUG - 2022	563.10	33,425.93	169.76	357.98	60,772.19
	20-SEP-2022	SEP - 2022	563.10	33,989.03	172.62	361.24	62,359.02
	03-NOV-2022	OCT - 2022	563.10	34,552.13	176.91	364.43	64,471.65
23-NOV-2022	NOV - 2022	563.10	35,115.23	178.84	367.58	65,737.55	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	563.10	35,678.33	181.35	370.73	67,231.25
2023	24-JAN-2023	JAN - 2023	563.10	36,241.43	185.02	373.81	69,164.36
	09-FEB-2023	FEB - 2023	563.10	36,804.53	186.74	376.89	70,380.19
	10-MAR-2023	MAR - 2023	563.10	37,367.63	189.83	379.87	72,109.74
	14-APR-2023	APR - 2023	563.10	37,930.73	193.54	382.85	74,098.07
	25-APR-2023	APR-2023 ARREARS	337.86	38,268.59	194.65	384.59	74,859.47
	26-MAY-2023	MAY - 2023	647.57	38,916.16	197.29	387.91	76,530.79
	15-JUN-2023	JUN - 2023	647.57	39,563.73	199.34	391.18	77,978.84
	14-JUL-2023	JUL - 2023	647.57	40,211.30	202.52	394.40	79,872.81
	15-AUG-2023	AUG - 2023	647.57	40,858.87	205.59	397.57	81,735.17
	25-SEP-2023	SEP - 2023	647.57	41,506.44	232.74	400.69	93,257.12
	17-OCT-2023	OCT - 2023	647.57	42,154.01	234.26	403.47	94,515.09
	17-NOV-2023	NOV - 2023	647.57	42,801.58	237.03	406.24	96,293.07
	18-DEC-2023	DEC - 2023	647.57	43,449.15	239.94	409.02	98,140.53
2024	12-JAN-2024	JAN - 2024	647.57	44,096.72	242.94	411.79	100,039.59
	15-FEB-2024	FEB-2024 ARREARS	161.89	44,258.61	246.63	412.49	101,729.91
	19-FEB-2024	FEB - 2024	809.46	45,068.07	247.05	415.95	102,763.17
	21-MAR-2024	MAR - 2024	809.46	45,877.53	251.92	419.22	105,610.99
	17-APR-2024	APR - 2024	809.46	46,686.99	256.51	422.41	108,352.72
	15-MAY-2024	MAY - 2024	809.46	47,496.45	262.10	425.55	111,537.56
	14-JUN-2024	JUN - 2024	809.46	48,305.91	265.96	428.62	113,993.71
	09-JUL-2024	Closing Balance	0.00	48,305.91	268.05	427.18	114,506.16

Statement Audited Period:2012-2022.

### **Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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



**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.

