



# STATEMENT OF ACCOUNT

No. 2 Thorpe Road, High Street, Accra, Ghana. P.O. Box GP134, Accra North, Ghana.  
Tel: +233 (0)302 935 504/ +233 (0)59 691 5297 Email: gcbpensionoffice@gcb.com.gh

## GCB BANK TIER 2 OCCUPATIONAL PENSION SCHEME

No. 2 Thorpe Road, High Street, Accra, Ghana. P.O. Box GP134, Accra North, Ghana.

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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

27/01/2025 - 31/12/2019

#### CUSTOMER DETAILS

NAME: FARIHAN ALHASSAN

REG NO: OLM/GCB/25014

SSNIT NO/STAFF ID: 25014

GHANA NO: GHA-727335609-2

DATE OF BIRTH: 12/07/1980

DATE JOINED: 27/01/2025

DATE OF RETIREMENT: 12/07/2040

UNITS BF: .00

#### EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

Account Currency: GHS

ACCOUNT VALUE BF: .00

#### TRANSACTION DATE

#### DETAILS

#### AMOUNT

|                          |        |
|--------------------------|--------|
| Total Contribution:      | 0.00   |
| Total Transfer Received: | 0.00   |
| Total Redemption:        | (0.00) |
| Gain/Loss:               | 0.00   |
| Account Value:           | 0.00   |
| Total Units:             | 0.00   |
| Current Price:           | 0      |



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

|                                |                            |
|--------------------------------|----------------------------|
| PERIOD                         | 01/01/2020 - 31/12/2020    |
| <b>CUSTOMER DETAILS</b>        | <b>EMPLOYER DETAILS</b>    |
| NAME: FARIHAN ALHASSAN         | EMPLOYER: GCB BANK LIMITED |
| REG NO: OLM/GCB/25014          | ERN: GCBT2/2024/0225       |
| SSNIT NO/STAFF ID: 25014       | Account Currency: GHS      |
| GHANA NO: GHA-727335609-2      |                            |
| DATE OF BIRTH: 12/07/1980      |                            |
| DATE JOINED: 27/01/2025        |                            |
| DATE OF RETIREMENT: 12/07/2040 |                            |
| UNITS BF: .00                  | ACCOUNT VALUE BF: .00      |

| TRANSACTION DATE | DETAILS | AMOUNT |
|------------------|---------|--------|
|------------------|---------|--------|

|                          |        |
|--------------------------|--------|
| Total Contribution:      | 0.00   |
| Total Transfer Received: | 0.00   |
| Total Redemption:        | (0.00) |
| Gain/Loss:               | 0.00   |
| Account Value:           | 0.00   |
| Total Units:             | 0.00   |
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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD 01/01/2021 - 31/12/2021

#### CUSTOMER DETAILS

NAME: FARIHAN ALHASSAN

REG NO: OLM/GCB/25014

SSNIT NO/STAFF ID: 25014

GHANA NO: GHA-727335609-2

DATE OF BIRTH: 12/07/1980

DATE JOINED: 27/01/2025

DATE OF RETIREMENT: 12/07/2040

UNITS BF: .00

#### EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

Account Currency: GHS

ACCOUNT VALUE BF: .00

#### TRANSACTION DATE

#### DETAILS

#### AMOUNT

|                          |        |
|--------------------------|--------|
| Total Contribution:      | 0.00   |
| Total Transfer Received: | 0.00   |
| Total Redemption:        | (0.00) |
| Gain/Loss:               | 0.00   |
| Account Value:           | 0.00   |
| Total Units:             | 0.00   |
| Current Price:           | 0      |



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2022 - 31/12/2022

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: FARIHAN ALHASSAN

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/25014

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 25014

Account Currency: GHS

GHANA NO: GHA-727335609-2

DATE OF BIRTH: 12/07/1980

DATE JOINED: 27/01/2025

DATE OF RETIREMENT: 12/07/2040

UNITS BF: .00

ACCOUNT VALUE BF: .00

#### TRANSACTION DATE

#### DETAILS

#### AMOUNT

|                          |        |
|--------------------------|--------|
| Total Contribution:      | 0.00   |
| Total Transfer Received: | 0.00   |
| Total Redemption:        | (0.00) |
| Gain/Loss:               | 0.00   |
| Account Value:           | 0.00   |
| Total Units:             | 0.00   |
| Current Price:           | 0      |



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

|                                |                            |
|--------------------------------|----------------------------|
| PERIOD                         | 01/01/2023 - 31/12/2023    |
| <b>CUSTOMER DETAILS</b>        | <b>EMPLOYER DETAILS</b>    |
| NAME: FARIHAN ALHASSAN         | EMPLOYER: GCB BANK LIMITED |
| REG NO: OLM/GCB/25014          | ERN: GCBT2/2024/0225       |
| SSNIT NO/STAFF ID: 25014       | Account Currency: GHS      |
| GHANA NO: GHA-727335609-2      |                            |
| DATE OF BIRTH: 12/07/1980      |                            |
| DATE JOINED: 27/01/2025        |                            |
| DATE OF RETIREMENT: 12/07/2040 |                            |
| UNITS BF: .00                  | ACCOUNT VALUE BF: .00      |

| TRANSACTION DATE | DETAILS | AMOUNT |
|------------------|---------|--------|
|------------------|---------|--------|

|                          |        |
|--------------------------|--------|
| Total Contribution:      | 0.00   |
| Total Transfer Received: | 0.00   |
| Total Redemption:        | (0.00) |
| Gain/Loss:               | 0.00   |
| Account Value:           | 0.00   |
| Total Units:             | 0.00   |
| Current Price:           | 0      |



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2024 - 31/12/2024

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: FARIHAN ALHASSAN

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/25014

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 25014

Account Currency: GHS

GHANA NO: GHA-727335609-2

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DATE OF RETIREMENT: 12/07/2040

UNITS BF: .00

ACCOUNT VALUE BF: .00

#### TRANSACTION DATE

#### DETAILS

#### AMOUNT

|                          |                  |
|--------------------------|------------------|
| Total Contribution:      | 0.00             |
| Total Transfer Received: | 0.00             |
| Total Redemption:        | (0.00)           |
| Gain/Loss:               | 0.00             |
| Account Value:           | 0.00             |
| Total Units:             | 0.00             |
| Current Price:           | 298.960640717187 |



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2025 - 30/09/2025

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: FARIHAN ALHASSAN

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/25014

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 25014

Account Currency: GHS

GHANA NO: GHA-727335609-2

DATE OF BIRTH: 12/07/1980

DATE JOINED: 27/01/2025

DATE OF RETIREMENT: 12/07/2040

UNITS BF: .00

ACCOUNT VALUE BF: .00

| TRANSACTION DATE | DETAILS                | AMOUNT       |
|------------------|------------------------|--------------|
| 04/03/2025       | SUPPLEMENTARY JAN 2025 | 60,072.33    |
| 04/03/2025       | SUPPLEMENTARY FEB 2025 | 60,072.33    |
| 11/03/2025       | CONTRIBUTION MAR 2025  | 112,766.56   |
| 09/04/2025       | CONTRIBUTION APR 2025  | 112,766.56   |
| 14/05/2025       | CONTRIBUTION MAY 2025  | 112,766.56   |
| 11/06/2025       | CONTRIBUTION JUN 2025  | 112,766.56   |
| 11/07/2025       | CONTRIBUTION JUL 2025  | 112,766.56   |
| 14/08/2025       | CONTRIBUTION AUG 2025  | 112,766.56   |
| 03/09/2025       | PORTING IN SEP 2025    | 1,752,238.22 |
| 08/09/2025       | CONTRIBUTION SEP 2025  | 112,766.56   |
| 09/10/2025       | CONTRIBUTION OCT 2025  | 112,766.56   |

Total Contribution: 2,661,748.81

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 153,199.80

Account Value: 2,814,948.61

Total Units: 7,861.37

Current Price: 358.073543096283