



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

09/01/2015 - 31/12/2019

CUSTOMER DETAILS

NAME: JANET SMITH-QUAYSON

REG NO: OLM/GCB/86020

SSNIT NO/STAFF ID: 86020

GHANA NO: GHA-724547033-5

DATE OF BIRTH: 25/01/1967

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 25/01/2027

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

CUSTOMER DETAILS

NAME: JANET SMITH-QUAYSON

REG NO: OLM/GCB/86020

SSNIT NO/STAFF ID: 86020

GHANA NO: GHA-724547033-5

DATE OF BIRTH: 25/01/1967

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 25/01/2027

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	01/01/2021 - 31/12/2021	
CUSTOMER DETAILS	EMPLOYER DETAILS	
NAME: JANET SMITH-QUAYSON	EMPLOYER: GCB BANK LIMITED	
REG NO: OLM/GCB/86020	ERN: GCBT2/2024/0225	
SSNIT NO/STAFF ID: 86020	Account Currency: GHS	
GHANA NO: GHA-724547033-5		
DATE OF BIRTH: 25/01/1967		
DATE JOINED: 09/01/2015		
DATE OF RETIREMENT: 25/01/2027		
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

01/01/2022 - 31/12/2022

CUSTOMER DETAILS

NAME: JANET SMITH-QUAYSON

REG NO: OLM/GCB/86020

SSNIT NO/STAFF ID: 86020

GHANA NO: GHA-724547033-5

DATE OF BIRTH: 25/01/1967

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 25/01/2027

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	01/01/2023 - 31/12/2023	
CUSTOMER DETAILS	EMPLOYER DETAILS	
NAME: JANET SMITH-QUAYSON	EMPLOYER: GCB BANK LIMITED	
REG NO: OLM/GCB/86020	ERN: GCBT2/2024/0225	
SSNIT NO/STAFF ID: 86020	Account Currency: GHS	
GHANA NO: GHA-724547033-5		
DATE OF BIRTH: 25/01/1967		
DATE JOINED: 09/01/2015		
DATE OF RETIREMENT: 25/01/2027		
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	ACCOUNT VALUE BF:	.00
CUSTOMER DETAILS		
NAME: JANET SMITH-QUAYSON		
REG NO: OLM/GCB/86020		
SSNIT NO/STAFF ID: 86020		
GHANA NO: GHA-724547033-5		
DATE OF BIRTH: 25/01/1967		
DATE JOINED: 09/01/2015		
DATE OF RETIREMENT: 25/01/2027		
UNITS BF: .00		
TRANSACTION DATE	DETAILS	AMOUNT
30/06/2024	CONTRIBUTIONS TRANSFERRED FROM ENTERPRISE JUN 2024	60,081.82
30/06/2024	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024	93,399.56
17/07/2024	CONTRIBUTION JUL 2024	759.90
14/08/2024	CONTRIBUTION AUG 2024	759.90
18/09/2024	CONTRIBUTION SEP 2024	759.90
17/10/2024	CONTRIBUTION OCT 2024	759.90
15/11/2024	CONTRIBUTION NOV 2024	759.90
17/12/2024	CONTRIBUTION DEC 2024	759.90
	Total Contribution:	64,641.22
	Total Transfer Received:	0.00
	Total Redemption:	(0.00)
	Gain/Loss:	111,324.02
	Account Value:	175,965.24
	Total Units:	588.59
	Current Price:	298.960640717187



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2025 - 31/12/2025	
CUSTOMER DETAILS		
NAME:	JANET SMITH-QUAYSON	
REG NO:	OLM/GCB/86020	
SSNIT NO/STAFF ID:	86020	
GHANA NO:	GHA-724547033-5	
DATE OF BIRTH:	25/01/1967	
DATE JOINED:	09/01/2015	
DATE OF RETIREMENT:	25/01/2027	
UNITS BF:	588.59	
ACCOUNT VALUE BF:		
	175,966.60	
TRANSACTION DATE	DETAILS	AMOUNT
08/01/2025	SUPPLEMENTARY DEC 2024	214.76
10/01/2025	CONTRIBUTION JAN 2025	974.66
11/02/2025	CONTRIBUTION FEB 2025	974.66
11/03/2025	CONTRIBUTION MAR 2025	974.66
09/04/2025	CONTRIBUTION APR 2025	974.66
09/05/2025	SUPPLEMENTARY APR 2025	487.33
14/05/2025	CONTRIBUTION MAY 2025	1,096.49
11/06/2025	CONTRIBUTION JUN 2025	1,096.49
11/07/2025	CONTRIBUTION JUL 2025	1,096.49
14/08/2025	CONTRIBUTION AUG 2025	1,096.49
08/09/2025	CONTRIBUTION SEP 2025	1,096.49
09/10/2025	CONTRIBUTION OCT 2025	1,096.49
11/11/2025	CONTRIBUTION NOV 2025	1,096.49
10/12/2025	CONTRIBUTION DEC 2025	1,096.49
	Total Contribution:	78,013.87
	Total Transfer Received:	0.00
	Total Redemption:	(0.00)
	Gain/Loss:	152,286.10
	Account Value:	230,299.97
	Total Units:	628.93
	Current Price:	366.17743065246



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2026 - 06/01/2026	
CUSTOMER DETAILS		
NAME:	JANET SMITH-QUAYSON	
REG NO:	OLM/GCB/86020	
SSNIT NO/STAFF ID:	86020	
GHANA NO:	GHA-724547033-5	
DATE OF BIRTH:	25/01/1967	
DATE JOINED:	09/01/2015	
DATE OF RETIREMENT:	25/01/2027	
UNITS BF:	628.93	
ACCOUNT VALUE BF:		
	230,299.97	
TRANSACTION DATE	DETAILS	AMOUNT
	Total Contribution:	78,013.87
	Total Transfer Received:	0.00
	Total Redemption:	(0.00)
	Gain/Loss:	152,394.93
	Account Value:	230,408.80
	Total Units:	628.93
	Current Price:	366.350463927645