



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

EMPLOYER DETAILS

NAME: ABEDNEGO NII ADDO ACQUAYE

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/86268

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 86268

Account Currency: GHS

GHANA NO: GHA-712978495-4

DATE OF BIRTH: 11/04/1966

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 11/04/2026

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	01/01/2020 - 31/12/2020
CUSTOMER DETAILS	EMPLOYER DETAILS
NAME: ABEDNEGO NII ADDO ACQUAYE	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/86268	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 86268	Account Currency: GHS
GHANA NO: GHA-712978495-4	
DATE OF BIRTH: 11/04/1966	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 11/04/2026	
UNITS BF: .00	ACCOUNT VALUE BF: .00

TRANSACTION DATE	DETAILS	AMOUNT
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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: ABEDNEGO NII ADDO ACQUAYE

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/86268

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 86268

Account Currency: GHS

GHANA NO: GHA-712978495-4

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DATE JOINED: 09/01/2015

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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
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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2022 - 31/12/2022

CUSTOMER DETAILS

NAME: ABEDNEGO NII ADDO ACQUAYE

REG NO: OLM/GCB/86268

SSNIT NO/STAFF ID: 86268

GHANA NO: GHA-712978495-4

DATE OF BIRTH: 11/04/1966

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 11/04/2026

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: ABEDNEGO NII ADDO ACQUAYE	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/86268	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 86268	Account Currency: GHS
GHANA NO: GHA-712978495-4	
DATE OF BIRTH: 11/04/1966	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 11/04/2026	
UNITS BF: .00	ACCOUNT VALUE BF: .00

TRANSACTION DATE	DETAILS	AMOUNT
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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

NAME: ABEDNEGO NII ADDO ACQUAYE

REG NO: OLM/GCB/86268

SSNIT NO/STAFF ID: 86268

GHANA NO: GHA-712978495-4

DATE OF BIRTH: 11/04/1966

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 11/04/2026

UNITS BF: .00

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

Account Currency: GHS

ACCOUNT VALUE BF:

.00

TRANSACTION DATE	DETAILS	AMOUNT
30/06/2024	CONTRIBUTIONS TRANSFERRED FROM ENTERPRISE JUN 2024	71,244.02
30/06/2024	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024	127,263.66
17/07/2024	CONTRIBUTION JUL 2024	755.77
14/08/2024	CONTRIBUTION AUG 2024	755.77
18/09/2024	CONTRIBUTION SEP 2024	755.77
17/10/2024	CONTRIBUTION OCT 2024	755.77
15/11/2024	CONTRIBUTION NOV 2024	755.77
17/12/2024	CONTRIBUTION DEC 2024	755.77

Total Contribution: 75,778.64

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 150,382.10

Account Value: 226,160.74

Total Units: 756.49

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: ABEDNEGO NII ADDO ACQUAYE

REG NO: OLM/GCB/86268

SSNIT NO/STAFF ID: 86268

GHANA NO: GHA-712978495-4

DATE OF BIRTH: 11/04/1966

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 11/04/2026

UNITS BF: 756.49

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

Account Currency: GHS

ACCOUNT VALUE BF:

226,159.80

TRANSACTION DATE	DETAILS	AMOUNT
10/01/2025	CONTRIBUTION JAN 2025	755.77
11/02/2025	CONTRIBUTION FEB 2025	755.77
11/03/2025	CONTRIBUTION MAR 2025	755.77
09/04/2025	CONTRIBUTION APR 2025	755.77
09/05/2025	SUPPLEMENTARY APR 2025	377.89
14/05/2025	CONTRIBUTION MAY 2025	850.24
11/06/2025	CONTRIBUTION JUN 2025	850.24
11/07/2025	CONTRIBUTION JUL 2025	850.24
14/08/2025	CONTRIBUTION AUG 2025	850.24
08/09/2025	CONTRIBUTION SEP 2025	850.24
09/10/2025	CONTRIBUTION OCT 2025	850.24
11/11/2025	CONTRIBUTION NOV 2025	850.24
10/12/2025	CONTRIBUTION DEC 2025	850.24

Total Contribution:	85,981.53
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	202,280.67
Account Value:	288,262.20
Total Units:	787.22
Current Price:	366.17743065246



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2026 - 06/01/2026
CUSTOMER DETAILS	EMPLOYER DETAILS
NAME: ABEDNEGO NII ADDO ACQUAYE	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/86268	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 86268	Account Currency: GHS
GHANA NO: GHA-712978495-4	
DATE OF BIRTH: 11/04/1966	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 11/04/2026	
UNITS BF: 787.22	ACCOUNT VALUE BF: 288,262.20

TRANSACTION DATE	DETAILS	AMOUNT
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Total Contribution:	85,981.53
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	202,416.88
Account Value:	288,398.41
Total Units:	787.22
Current Price:	366.350463927645