



# 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: WILLIAM SOLOMON QUARTEY

REG NO: OLM/GCB/93135

SSNIT NO/STAFF ID: 93135

GHANA NO: GHA-726548975-1

DATE OF BIRTH: 28/02/1967

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 28/02/2027

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	
<b>CUSTOMER DETAILS</b>	<b>EMPLOYER DETAILS</b>	
<b>NAME:</b> WILLIAM SOLOMON QUARTEY	<b>EMPLOYER:</b> GCB BANK LIMITED	
<b>REG NO:</b> OLM/GCB/93135	<b>ERN:</b> GCBT2/2024/0225	
<b>SSNIT NO/STAFF ID:</b> 93135	<b>Account Currency:</b> GHS	
<b>GHANA NO:</b> GHA-726548975-1		
<b>DATE OF BIRTH:</b> 28/02/1967		
<b>DATE JOINED:</b> 09/01/2015		
<b>DATE OF RETIREMENT:</b> 28/02/2027		
<b>UNITS BF:</b> .00	<b>ACCOUNT VALUE BF:</b> .00	
TRANSACTION DATE	DETAILS	AMOUNT
	<b>Total Contribution:</b>	0.00
	<b>Total Transfer Received:</b>	0.00
	<b>Total Redemption:</b>	(0.00)
	<b>Gain/Loss:</b>	0.00
	<b>Account Value:</b>	0.00
	<b>Total Units:</b>	0.00
	<b>Current Price:</b>	0



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2021 - 31/12/2021	
<b>CUSTOMER DETAILS</b>	<b>EMPLOYER DETAILS</b>	
<b>NAME:</b> WILLIAM SOLOMON QUARTEY	<b>EMPLOYER:</b> GCB BANK LIMITED	
<b>REG NO:</b> OLM/GCB/93135	<b>ERN:</b> GCBT2/2024/0225	
<b>SSNIT NO/STAFF ID:</b> 93135	<b>Account Currency:</b> GHS	
<b>GHANA NO:</b> GHA-726548975-1		
<b>DATE OF BIRTH:</b> 28/02/1967		
<b>DATE JOINED:</b> 09/01/2015		
<b>DATE OF RETIREMENT:</b> 28/02/2027		
<b>UNITS BF:</b> .00	<b>ACCOUNT VALUE BF:</b> .00	
TRANSACTION DATE	DETAILS	AMOUNT
	<b>Total Contribution:</b>	0.00
	<b>Total Transfer Received:</b>	0.00
	<b>Total Redemption:</b>	(0.00)
	<b>Gain/Loss:</b>	0.00
	<b>Account Value:</b>	0.00
	<b>Total Units:</b>	0.00
	<b>Current Price:</b>	0



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2022 - 31/12/2022

#### CUSTOMER DETAILS

NAME: WILLIAM SOLOMON QUARTEY

REG NO: OLM/GCB/93135

SSNIT NO/STAFF ID: 93135

GHANA NO: GHA-726548975-1

DATE OF BIRTH: 28/02/1967

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 28/02/2027

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	
<b>CUSTOMER DETAILS</b>	<b>EMPLOYER DETAILS</b>	
<b>NAME:</b> WILLIAM SOLOMON QUARTEY	<b>EMPLOYER:</b> GCB BANK LIMITED	
<b>REG NO:</b> OLM/GCB/93135	<b>ERN:</b> GCBT2/2024/0225	
<b>SSNIT NO/STAFF ID:</b> 93135	<b>Account Currency:</b> GHS	
<b>GHANA NO:</b> GHA-726548975-1		
<b>DATE OF BIRTH:</b> 28/02/1967		
<b>DATE JOINED:</b> 09/01/2015		
<b>DATE OF RETIREMENT:</b> 28/02/2027		
<b>UNITS BF:</b> .00	<b>ACCOUNT VALUE BF:</b> .00	
TRANSACTION DATE	DETAILS	AMOUNT
	<b>Total Contribution:</b>	0.00
	<b>Total Transfer Received:</b>	0.00
	<b>Total Redemption:</b>	(0.00)
	<b>Gain/Loss:</b>	0.00
	<b>Account Value:</b>	0.00
	<b>Total Units:</b>	0.00
	<b>Current Price:</b>	0



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2024 - 31/12/2024	
CUSTOMER DETAILS		
<b>NAME:</b> WILLIAM SOLOMON QUARTEY		
<b>REG NO:</b> OLM/GCB/93135		
<b>SSNIT NO/STAFF ID:</b> 93135		
<b>GHANA NO:</b> GHA-726548975-1		
<b>DATE OF BIRTH:</b> 28/02/1967		
<b>DATE JOINED:</b> 09/01/2015		
<b>DATE OF RETIREMENT:</b> 28/02/2027		
<b>UNITS BF:</b> .00	<b>ACCOUNT VALUE BF:</b> .00	
TRANSACTION DATE	DETAILS	AMOUNT
30/06/2024	CONTRIBUTIONS TRANSFERRED FROM ENTERPRISE JUN 2024	67,746.60
30/06/2024	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024	115,913.65
17/07/2024	CONTRIBUTION JUL 2024	632.39
14/08/2024	CONTRIBUTION AUG 2024	632.39
18/09/2024	CONTRIBUTION SEP 2024	632.39
17/10/2024	CONTRIBUTION OCT 2024	632.39
15/11/2024	CONTRIBUTION NOV 2024	632.39
17/12/2024	CONTRIBUTION DEC 2024	632.39
	<b>Total Contribution:</b>	71,540.94
	<b>Total Transfer Received:</b>	0.00
	<b>Total Redemption:</b>	(0.00)
	<b>Gain/Loss:</b>	137,283.07
	<b>Account Value:</b>	208,824.01
	<b>Total Units:</b>	698.50
	<b>Current Price:</b>	298.960640717187



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2025 - 31/12/2025	
CUSTOMER DETAILS		
NAME:	WILLIAM SOLOMON QUARTEY	
REG NO:	OLM/GCB/93135	
SSNIT NO/STAFF ID:	93135	
GHANA NO:	GHA-726548975-1	
DATE OF BIRTH:	28/02/1967	
DATE JOINED:	09/01/2015	
DATE OF RETIREMENT:	28/02/2027	
UNITS BF:	698.50	
ACCOUNT VALUE BF:	208,823.77	
TRANSACTION DATE	DETAILS	AMOUNT
10/01/2025	CONTRIBUTION JAN 2025	632.39
11/02/2025	CONTRIBUTION FEB 2025	632.39
11/03/2025	CONTRIBUTION MAR 2025	632.39
09/04/2025	CONTRIBUTION APR 2025	632.39
09/05/2025	SUPPLEMENTARY APR 2025	316.20
14/05/2025	CONTRIBUTION MAY 2025	711.44
11/06/2025	CONTRIBUTION JUN 2025	711.44
11/07/2025	CONTRIBUTION JUL 2025	711.44
14/08/2025	CONTRIBUTION AUG 2025	711.44
08/09/2025	CONTRIBUTION SEP 2025	711.44
09/10/2025	CONTRIBUTION OCT 2025	711.44
11/11/2025	CONTRIBUTION NOV 2025	711.44
10/12/2025	CONTRIBUTION DEC 2025	711.44
Total Contribution:		80,078.22
Total Transfer Received:		0.00
Total Redemption:		(0.00)
Gain/Loss:		185,114.80
Account Value:		265,193.02
Total Units:		724.22
Current Price:		366.17743065246



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2026 - 06/01/2026	
CUSTOMER DETAILS		
NAME:	WILLIAM SOLOMON QUARTEY	
REG NO:	OLM/GCB/93135	
SSNIT NO/STAFF ID:	93135	
GHANA NO:	GHA-726548975-1	
DATE OF BIRTH:	28/02/1967	
DATE JOINED:	09/01/2015	
DATE OF RETIREMENT:	28/02/2027	
UNITS BF:	724.22	
ACCOUNT VALUE BF:		
	265,193.02	
TRANSACTION DATE	DETAILS	AMOUNT
	Total Contribution:	80,078.22
	Total Transfer Received:	0.00
	Total Redemption:	(0.00)
	Gain/Loss:	185,240.11
	Account Value:	265,318.33
	Total Units:	724.22
	Current Price:	366.350463927645