

No. 2 Thorpe Road, High Street, Accra, Ghana. P.O. Box GPI34, Accra North, Ghana. Tel: +233 (0)302 935 504/ +233 (0)59 691 5297 Email: gcbpensionoffice@gcb.com.gh

09/01/2015 - 31/12/2019

ACCOUNT VALUE BF:

.00

GCB BANK TIER 2 OCCUPATIONAL PENSION SCHEME

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 LIMITED TIER 2 PENSION SCHEME

PERIOD

 CUSTOMER DETAILS
 EMPLOYER DETAILS

 NAME: EMMANUEL OWUSU-ANSAH
 EMPLOYER: GCB BANK LIMITED

 REG NO: OLM/GCB/95010
 ERN: GCBT2/2024/0225

 SSNIT NO/STAFF ID: 95010
 Account Currency: GHS

GHANA NO: GHA-002361736-4

DATE OF BIRTH: 13/07/1968

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 13/07/2028

UNITS BF: .00

TRANSACTION DATE.

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

Monday, September 8, 2025 Page 1 of 7



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD 01/01/2020 - 31/12/2020 **CUSTOMER DETAILS EMPLOYER DETAILS**

EMPLOYER: GCB BANK LIMITED NAME: EMMANUEL OWUSU-ANSAH **REG NO:** OLM/GCB/95010 ERN: GCBT2/2024/0225 SSNIT NO/STAFF ID: 95010 Account Currency: GHS

GHANA NO: GHA-002361736-4 **DATE OF BIRTH: 13/07/1968 DATE JOINED:** 09/01/2015 DATE OF RETIREMENT: 13/07/2028

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

Monday, September 8, 2025 Page 2 of 7



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

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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD 01/01/2021 - 31/12/2021 **CUSTOMER DETAILS EMPLOYER DETAILS**

EMPLOYER: GCB BANK LIMITED NAME: EMMANUEL OWUSU-ANSAH **REG NO:** OLM/GCB/95010 ERN: GCBT2/2024/0225 SSNIT NO/STAFF ID: 95010 Account Currency: GHS

GHANA NO: GHA-002361736-4 **DATE OF BIRTH: 13/07/1968 DATE JOINED:** 09/01/2015 DATE OF RETIREMENT: 13/07/2028

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

Monday, September 8, 2025 Page 3 of 7



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

NAME: EMMANUEL OWUSU-ANSAH

REG NO: OLM/GCB/95010 SSNIT NO/STAFF ID: 95010

CUSTOMER DETAILS

GHANA NO: GHA-002361736-4

DATE OF BIRTH: 13/07/1968

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 13/07/2028

UNITS BF: .00

ACCOUNT VALUE BF:

01/01/2022 - 31/12/2022

ERN: GCBT2/2024/0225

Account Currency: GHS

EMPLOYER DETAILS
EMPLOYER: GCB BANK LIMITED

.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
			0.0

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.00

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GCB BANK LIMITED TIER 2 PENSION SCHEME

 PERIOD
 01/01/2023 - 31/12/2023

 CUSTOMER DETAILS
 EMPLOYER DETAILS

NAME: EMMANUEL OWUSU-ANSAH

REG NO: OLM/GCB/95010

SSNIT NO/STAFF ID: 95010

ERN: GCBT2/2024/0225

Account Currency: GHS

GHANA NO: GHA-002361736-4

DATE OF BIRTH: 13/07/1968

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 13/07/2028

UNITS BF: .00 ACCOUNT VALUE BF:

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

Monday, September 8, 2025 Page 5 of 7



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GCB BANK LIMITED TIER 2 PENSION SCHEME

 PERIOD
 01/01/2024 - 31/12/2024

 CUSTOMER DETAILS
 EMPLOYER DETAILS

 NAME: EMMANUEL OWUSU-ANSAH
 EMPLOYER: GCB BANK LIMITED

 REG NO: OLM/GCB/95010
 ERN: GCBT2/2024/0225

 SSNIT NO/STAFF ID: 95010
 Account Currency: GHS

GHANA NO: GHA-002361736-4

DATE OF BIRTH: 13/07/1968

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 13/07/2028

UNITS BF: .00 ACCOUNT VALUE BF: .00

AMOUN		TRANSACTION DATE
102,972.9	CONTRIBUTIONS TRANSFERRED FROM ENTERPRISE JUN 2024	
167,202.0	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024	
1,185.2	CONTRIBUTION JUL 2024	
1,185.2		14/08/2024
1,185.2		18/09/2024
1,185.2		17/10/2024
1,185.2		15/11/2024
1,185.2		17/12/2024
110,084.64	Total Contribution:	
0.00	Total Transfer Received:	
(0.00)	Total Redemption:	
198,711.81	Gain/Loss:	
308,796.45	Account Value:	
1,032.90	Total Units:	
298.960640717187	Current Price:	

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GCB BANK LIMITED TIER 2 PENSION SCHEME

 PERIOD
 01/01/2025 - 12/08/2025

 CUSTOMER DETAILS
 EMPLOYER DETAILS

 NAME: EMMANUEL OWUSU-ANSAH
 EMPLOYER: GCB BANK LIMITED

 REG NO: OLM/GCB/95010
 ERN: GCBT2/2024/0225

 SSNIT NO/STAFF ID: 95010
 Account Currency: GHS

GHANA NO: GHA-002361736-4

DATE OF BIRTH: 13/07/1968

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 13/07/2028

UNITS BF: 1,032.90 **ACCOUNT VALUE BF:** 308.795.36

TRANSACTION DATE	DETAILS		AMOUNT
10/01/2025	CONTRIBUTION JAN 2025		1,185.29
11/02/2025	CONTRIBUTION FEB 2025		1,185.29
11/03/2025	CONTRIBUTION MAR 2025		1,185.29
09/04/2025	CONTRIBUTION APR 2025		1,185.29
09/05/2025	SUPPLEMENTARY APR 2025		592.64
14/05/2025	CONTRIBUTION MAY 2025		1,333.45
11/06/2025	CONTRIBUTION JUN 2025		1,333.45
11/07/2025	CONTRIBUTION JUL 2025		1,333.45
14/08/2025	CONTRIBUTION AUG 2025		1,333.45
		Total Contribution:	120,752.24
		Total Transfer Received:	0.00
		Total Redemption:	(0.00)
		Gain/Loss:	247,519.37
		Account Value:	368,271.61
		Total Units:	1,066.15
		Current Price:	345.421949635377

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