



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: ABIGAIL DARKEY

REG NO: OLM/GCB/93005

SSNIT NO/STAFF ID: 93005

GHANA NO: GHA-002338895-2

DATE OF BIRTH: 03/08/1966

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 03/08/2026

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	01/01/2020 - 31/12/2020	
CUSTOMER DETAILS	EMPLOYER DETAILS	
NAME: ABIGAIL DARKEY	EMPLOYER: GCB BANK LIMITED	
REG NO: OLM/GCB/93005	ERN: GCBT2/2024/0225	
SSNIT NO/STAFF ID: 93005	Account Currency: GHS	
GHANA NO: GHA-002338895-2		
DATE OF BIRTH: 03/08/1966		
DATE JOINED: 09/01/2015		
DATE OF RETIREMENT: 03/08/2026		
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	01/01/2021 - 31/12/2021	
CUSTOMER DETAILS	EMPLOYER DETAILS	
NAME: ABIGAIL DARKEY	EMPLOYER: GCB BANK LIMITED	
REG NO: OLM/GCB/93005	ERN: GCBT2/2024/0225	
SSNIT NO/STAFF ID: 93005	Account Currency: GHS	
GHANA NO: GHA-002338895-2		
DATE OF BIRTH: 03/08/1966		
DATE JOINED: 09/01/2015		
DATE OF RETIREMENT: 03/08/2026		
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

01/01/2022 - 31/12/2022

CUSTOMER DETAILS

NAME: ABIGAIL DARKEY

REG NO: OLM/GCB/93005

SSNIT NO/STAFF ID: 93005

GHANA NO: GHA-002338895-2

DATE OF BIRTH: 03/08/1966

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 03/08/2026

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: ABIGAIL DARKEY	EMPLOYER: GCB BANK LIMITED	
REG NO: OLM/GCB/93005	ERN: GCBT2/2024/0225	
SSNIT NO/STAFF ID: 93005	Account Currency: GHS	
GHANA NO: GHA-002338895-2		
DATE OF BIRTH: 03/08/1966		
DATE JOINED: 09/01/2015		
DATE OF RETIREMENT: 03/08/2026		
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	01/01/2024 - 31/12/2024	
CUSTOMER DETAILS		
NAME: ABIGAIL DARKEY		
REG NO: OLM/GCB/93005		
SSNIT NO/STAFF ID: 93005		
GHANA NO: GHA-002338895-2		
DATE OF BIRTH: 03/08/1966		
DATE JOINED: 09/01/2015		
DATE OF RETIREMENT: 03/08/2026		
UNITS BF: .00	ACCOUNT VALUE BF: .00	
TRANSACTION DATE	DETAILS	AMOUNT
30/06/2024	CONTRIBUTIONS TRANSFERRED FROM ENTERPRISE JUN 2024	65,663.52
30/06/2024	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024	104,350.21
17/07/2024	CONTRIBUTION JUL 2024	910.65
14/08/2024	CONTRIBUTION AUG 2024	910.65
18/09/2024	CONTRIBUTION SEP 2024	910.65
17/10/2024	CONTRIBUTION OCT 2024	910.65
15/11/2024	CONTRIBUTION NOV 2024	910.65
17/12/2024	CONTRIBUTION DEC 2024	910.65
		Total Contribution: 71,127.42
		Total Transfer Received: 0.00
		Total Redemption: (0.00)
		Gain/Loss: 124,225.42
		Account Value: 195,352.84
		Total Units: 653.44
		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:	ABIGAIL DARKEY	
REG NO:	OLM/GCB/93005	
SSNIT NO/STAFF ID:	93005	
GHANA NO:	GHA-002338895-2	
DATE OF BIRTH:	03/08/1966	
DATE JOINED:	09/01/2015	
DATE OF RETIREMENT:	03/08/2026	
UNITS BF:	653.44	
ACCOUNT VALUE BF:		
	195,352.23	
TRANSACTION DATE	DETAILS	AMOUNT
08/01/2025	SUPPLEMENTARY DEC 2024	64.01
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:	84,349.32
	Total Transfer Received:	0.00
	Total Redemption:	(0.00)
	Gain/Loss:	169,510.51
	Account Value:	253,859.83
	Total Units:	693.27
	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: ABIGAIL DARKEY

REG NO: OLM/GCB/93005

SSNIT NO/STAFF ID: 93005

GHANA NO: GHA-002338895-2

DATE OF BIRTH: 03/08/1966

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 03/08/2026

UNITS BF: 693.27

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

Account Currency: GHS

ACCOUNT VALUE BF:

253,859.83

TRANSACTION DATE	DETAILS	AMOUNT
	Total Contribution:	84,349.32
	Total Transfer Received:	0.00
	Total Redemption:	(0.00)
	Gain/Loss:	169,630.47
	Account Value:	253,979.79
	Total Units:	693.27
	Current Price:	366.350463927645