



# 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: 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	01/01/2020 - 31/12/2020
<b>CUSTOMER DETAILS</b>	<b>EMPLOYER DETAILS</b>
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
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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: 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
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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2022 - 31/12/2022

#### 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

01/01/2023 - 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
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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

#### 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	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

#### EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

Account Currency: GHS

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
<b>CUSTOMER DETAILS</b>	<b>EMPLOYER DETAILS</b>
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: 693.27	ACCOUNT VALUE BF: 253,859.83

TRANSACTION DATE	DETAILS	AMOUNT
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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