



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: AUGUSTINA AKOSUA TAMAKLOE

REG NO: OLM/GCB/87001

SSNIT NO/STAFF ID: 87001

GHANA NO: GHA-727454930-9

DATE OF BIRTH: 08/08/1966

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 08/08/2026

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: AUGUSTINA AKOSUA TAMAKLOE	EMPLOYER: GCB BANK LIMITED	
REG NO: OLM/GCB/87001	ERN: GCBT2/2024/0225	
SSNIT NO/STAFF ID: 87001	Account Currency: GHS	
GHANA NO: GHA-727454930-9		
DATE OF BIRTH: 08/08/1966		
DATE JOINED: 09/01/2015		
DATE OF RETIREMENT: 08/08/2026		
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: AUGUSTINA AKOSUA TAMAKLOE	EMPLOYER: GCB BANK LIMITED	
REG NO: OLM/GCB/87001	ERN: GCBT2/2024/0225	
SSNIT NO/STAFF ID: 87001	Account Currency: GHS	
GHANA NO: GHA-727454930-9		
DATE OF BIRTH: 08/08/1966		
DATE JOINED: 09/01/2015		
DATE OF RETIREMENT: 08/08/2026		
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: AUGUSTINA AKOSUA TAMAKLOE	EMPLOYER DETAILS	
REG NO: OLM/GCB/87001	EMPLOYER: GCB BANK LIMITED	
SSNIT NO/STAFF ID: 87001	ERN: GCBT2/2024/0225	
GHANA NO: GHA-727454930-9	Account Currency: GHS	
DATE OF BIRTH: 08/08/1966		
DATE JOINED: 09/01/2015		
DATE OF RETIREMENT: 08/08/2026		
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		
NAME: AUGUSTINA AKOSUA TAMAKLOE	EMPLOYER DETAILS	
REG NO: OLM/GCB/87001	EMPLOYER: GCB BANK LIMITED	
SSNIT NO/STAFF ID: 87001	ERN: GCBT2/2024/0225	
GHANA NO: GHA-727454930-9	Account Currency: GHS	
DATE OF BIRTH: 08/08/1966		
DATE JOINED: 09/01/2015		
DATE OF RETIREMENT: 08/08/2026		
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: AUGUSTINA AKOSUA TAMAKLOE

REG NO: OLM/GCB/87001

SSNIT NO/STAFF ID: 87001

GHANA NO: GHA-727454930-9

DATE OF BIRTH: 08/08/1966

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 08/08/2026

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	59,698.98
30/06/2024	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024	92,565.98
17/07/2024	CONTRIBUTION JUL 2024	759.90
14/08/2024	CONTRIBUTION AUG 2024	759.90
18/09/2024	CONTRIBUTION SEP 2024	759.90
17/10/2024	CONTRIBUTION OCT 2024	759.90
15/11/2024	CONTRIBUTION NOV 2024	759.90
17/12/2024	CONTRIBUTION DEC 2024	759.90
	Total Contribution:	64,258.38
	Total Transfer Received:	0.00
	Total Redemption:	(0.00)
	Gain/Loss:	110,352.57
	Account Value:	174,610.95
	Total Units:	584.06
	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: AUGUSTINA AKOSUA TAMAKLOE		
REG NO: OLM/GCB/87001		
SSNIT NO/STAFF ID: 87001		
GHANA NO: GHA-727454930-9		
DATE OF BIRTH: 08/08/1966		
DATE JOINED: 09/01/2015		
DATE OF RETIREMENT: 08/08/2026		
UNITS BF: 584.06	ACCOUNT VALUE BF: 174,609.85	
TRANSACTION DATE	DETAILS	AMOUNT
08/01/2025	SUPPLEMENTARY DEC 2024	214.76
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:	77,631.03
	Total Transfer Received:	0.00
	Total Redemption:	(0.00)
	Gain/Loss:	151,010.16
	Account Value:	228,641.19
	Total Units:	624.40
	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: AUGUSTINA AKOSUA TAMAKLOE	EMPLOYER DETAILS	
REG NO: OLM/GCB/87001	EMPLOYER: GCB BANK LIMITED	
SSNIT NO/STAFF ID: 87001	ERN: GCBT2/2024/0225	
GHANA NO: GHA-727454930-9	Account Currency: GHS	
DATE OF BIRTH: 08/08/1966		
DATE JOINED: 09/01/2015		
DATE OF RETIREMENT: 08/08/2026		
UNITS BF: 624.40	ACCOUNT VALUE BF: 228,641.19	
TRANSACTION DATE	DETAILS	AMOUNT
	Total Contribution:	77,631.03
	Total Transfer Received:	0.00
	Total Redemption:	(0.00)
	Gain/Loss:	151,118.20
	Account Value:	228,749.23
	Total Units:	624.40
	Current Price:	366.350463927645