



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: MARY DUGBARTEY

REG NO: OLM/GCB/91015

SSNIT NO/STAFF ID: 91015

GHANA NO: GHA-000220642-6

DATE OF BIRTH: 27/09/1966

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 27/09/2026

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

NAME: MARY DUGBARTEY

REG NO: OLM/GCB/91015

SSNIT NO/STAFF ID: 91015

GHANA NO: GHA-000220642-6

DATE OF BIRTH: 27/09/1966

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 27/09/2026

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	01/01/2021 - 31/12/2021	
CUSTOMER DETAILS	EMPLOYER DETAILS	
NAME: MARY DUGBARTEY	EMPLOYER: GCB BANK LIMITED	
REG NO: OLM/GCB/91015	ERN: GCBT2/2024/0225	
SSNIT NO/STAFF ID: 91015	Account Currency: GHS	
GHANA NO: GHA-000220642-6		
DATE OF BIRTH: 27/09/1966		
DATE JOINED: 09/01/2015		
DATE OF RETIREMENT: 27/09/2026		
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: MARY DUGBARTEY

REG NO: OLM/GCB/91015

SSNIT NO/STAFF ID: 91015

GHANA NO: GHA-000220642-6

DATE OF BIRTH: 27/09/1966

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 27/09/2026

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: MARY DUGBARTEY	EMPLOYER: GCB BANK LIMITED	
REG NO: OLM/GCB/91015	ERN: GCBT2/2024/0225	
SSNIT NO/STAFF ID: 91015	Account Currency: GHS	
GHANA NO: GHA-000220642-6		
DATE OF BIRTH: 27/09/1966		
DATE JOINED: 09/01/2015		
DATE OF RETIREMENT: 27/09/2026		
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	ACCOUNT VALUE BF:	.00
CUSTOMER DETAILS		
NAME: MARY DUGBARTEY		
REG NO: OLM/GCB/91015		
SSNIT NO/STAFF ID: 91015		
GHANA NO: GHA-000220642-6		
DATE OF BIRTH: 27/09/1966		
DATE JOINED: 09/01/2015		
DATE OF RETIREMENT: 27/09/2026		
UNITS BF: .00		
TRANSACTION DATE	DETAILS	AMOUNT
30/06/2024	CONTRIBUTIONS TRANSFERRED FROM ENTERPRISE JUN 2024	96,954.20
30/06/2024	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024	163,718.00
17/07/2024	CONTRIBUTION JUL 2024	1,011.83
14/08/2024	CONTRIBUTION AUG 2024	1,011.83
18/09/2024	CONTRIBUTION SEP 2024	1,011.83
17/10/2024	CONTRIBUTION OCT 2024	1,011.83
15/11/2024	CONTRIBUTION NOV 2024	1,011.83
17/12/2024	CONTRIBUTION DEC 2024	1,011.83
	Total Contribution:	103,025.18
	Total Transfer Received:	0.00
	Total Redemption:	(0.00)
	Gain/Loss:	194,078.92
	Account Value:	297,104.10
	Total Units:	993.79
	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: MARY DUGBARTEY	EMPLOYER DETAILS	
REG NO: OLM/GCB/91015	EMPLOYER: GCB BANK LIMITED	
SSNIT NO/STAFF ID: 91015	ERN: GCBT2/2024/0225	
GHANA NO: GHA-000220642-6	Account Currency: GHS	
DATE OF BIRTH: 27/09/1966		
DATE JOINED: 09/01/2015		
DATE OF RETIREMENT: 27/09/2026		
UNITS BF: 993.79	ACCOUNT VALUE BF: 297,104.90	
TRANSACTION DATE	DETAILS	AMOUNT
10/01/2025	CONTRIBUTION JAN 2025	1,011.83
11/02/2025	CONTRIBUTION FEB 2025	1,011.83
11/03/2025	CONTRIBUTION MAR 2025	1,011.83
09/04/2025	CONTRIBUTION APR 2025	1,011.83
09/05/2025	SUPPLEMENTARY APR 2025	505.91
14/05/2025	CONTRIBUTION MAY 2025	1,138.31
11/06/2025	CONTRIBUTION JUN 2025	1,138.31
11/07/2025	CONTRIBUTION JUL 2025	1,138.31
14/08/2025	CONTRIBUTION AUG 2025	1,138.31
08/09/2025	CONTRIBUTION SEP 2025	1,138.31
09/10/2025	CONTRIBUTION OCT 2025	1,138.31
11/11/2025	CONTRIBUTION NOV 2025	1,138.31
10/12/2025	CONTRIBUTION DEC 2025	1,138.31
	Total Contribution:	116,684.89
	Total Transfer Received:	0.00
	Total Redemption:	(0.00)
	Gain/Loss:	262,275.79
	Account Value:	378,960.68
	Total Units:	1,034.91
	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:	MARY DUGBARTEY	
REG NO:	OLM/GCB/91015	
SSNIT NO/STAFF ID:	91015	
GHANA NO:	GHA-000220642-6	
DATE OF BIRTH:	27/09/1966	
DATE JOINED:	09/01/2015	
DATE OF RETIREMENT:	27/09/2026	
UNITS BF:	1,034.91	
ACCOUNT VALUE BF:		
	378,960.68	
TRANSACTION DATE	DETAILS	AMOUNT
	Total Contribution:	116,684.89
	Total Transfer Received:	0.00
	Total Redemption:	(0.00)
	Gain/Loss:	262,454.87
	Account Value:	379,139.76
	Total Units:	1,034.91
	Current Price:	366.350463927645