



# 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	
<b>CUSTOMER DETAILS</b>	<b>EMPLOYER DETAILS</b>	
<b>NAME:</b> VICTORIA NAA ADJELEY QUARTEY	<b>EMPLOYER:</b> GCB BANK LIMITED	
<b>REG NO:</b> OLM/GCB/88007	<b>ERN:</b> GCBT2/2024/0225	
<b>SSNIT NO/STAFF ID:</b> 88007	<b>Account Currency:</b> GHS	
<b>GHANA NO:</b> GHA-000394443-5		
<b>DATE OF BIRTH:</b> 19/10/1966		
<b>DATE JOINED:</b> 09/01/2015		
<b>DATE OF RETIREMENT:</b> 19/10/2026		
<b>UNITS BF:</b> .00	<b>ACCOUNT VALUE BF:</b> .00	
TRANSACTION DATE	DETAILS	AMOUNT
	<b>Total Contribution:</b>	0.00
	<b>Total Transfer Received:</b>	0.00
	<b>Total Redemption:</b>	(0.00)
	<b>Gain/Loss:</b>	0.00
	<b>Account Value:</b>	0.00
	<b>Total Units:</b>	0.00
	<b>Current Price:</b>	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>	
<b>NAME:</b> VICTORIA NAA ADJELEY QUARTEY	<b>EMPLOYER:</b> GCB BANK LIMITED	
<b>REG NO:</b> OLM/GCB/88007	<b>ERN:</b> GCBT2/2024/0225	
<b>SSNIT NO/STAFF ID:</b> 88007	<b>Account Currency:</b> GHS	
<b>GHANA NO:</b> GHA-000394443-5		
<b>DATE OF BIRTH:</b> 19/10/1966		
<b>DATE JOINED:</b> 09/01/2015		
<b>DATE OF RETIREMENT:</b> 19/10/2026		
<b>UNITS BF:</b> .00	<b>ACCOUNT VALUE BF:</b> .00	
TRANSACTION DATE	DETAILS	AMOUNT
	<b>Total Contribution:</b>	0.00
	<b>Total Transfer Received:</b>	0.00
	<b>Total Redemption:</b>	(0.00)
	<b>Gain/Loss:</b>	0.00
	<b>Account Value:</b>	0.00
	<b>Total Units:</b>	0.00
	<b>Current Price:</b>	0



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2021 - 31/12/2021	
<strong>CUSTOMER DETAILS</strong>		
NAME:	VICTORIA NAA ADJELEY QUARTEY	
REG NO:	OLM/GCB/88007	
SSNIT NO/STAFF ID:	88007	
GHANA NO:	GHA-000394443-5	
DATE OF BIRTH:	19/10/1966	
DATE JOINED:	09/01/2015	
DATE OF RETIREMENT:	19/10/2026	
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	
<b>CUSTOMER DETAILS</b>	<b>EMPLOYER DETAILS</b>	
<b>NAME:</b> VICTORIA NAA ADJELEY QUARTEY	<b>EMPLOYER:</b> GCB BANK LIMITED	
<b>REG NO:</b> OLM/GCB/88007	<b>ERN:</b> GCBT2/2024/0225	
<b>SSNIT NO/STAFF ID:</b> 88007	<b>Account Currency:</b> GHS	
<b>GHANA NO:</b> GHA-000394443-5		
<b>DATE OF BIRTH:</b> 19/10/1966		
<b>DATE JOINED:</b> 09/01/2015		
<b>DATE OF RETIREMENT:</b> 19/10/2026		
<b>UNITS BF:</b> .00	<b>ACCOUNT VALUE BF:</b> .00	
TRANSACTION DATE	DETAILS	AMOUNT
	<b>Total Contribution:</b>	0.00
	<b>Total Transfer Received:</b>	0.00
	<b>Total Redemption:</b>	(0.00)
	<b>Gain/Loss:</b>	0.00
	<b>Account Value:</b>	0.00
	<b>Total Units:</b>	0.00
	<b>Current Price:</b>	0



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2023 - 31/12/2023	
<b>CUSTOMER DETAILS</b>	<b>EMPLOYER DETAILS</b>	
<b>NAME:</b> VICTORIA NAA ADJELEY QUARTEY	<b>EMPLOYER:</b> GCB BANK LIMITED	
<b>REG NO:</b> OLM/GCB/88007	<b>ERN:</b> GCBT2/2024/0225	
<b>SSNIT NO/STAFF ID:</b> 88007	<b>Account Currency:</b> GHS	
<b>GHANA NO:</b> GHA-000394443-5		
<b>DATE OF BIRTH:</b> 19/10/1966		
<b>DATE JOINED:</b> 09/01/2015		
<b>DATE OF RETIREMENT:</b> 19/10/2026		
<b>UNITS BF:</b> .00	<b>ACCOUNT VALUE BF:</b> .00	
TRANSACTION DATE	DETAILS	AMOUNT
	<b>Total Contribution:</b>	0.00
	<b>Total Transfer Received:</b>	0.00
	<b>Total Redemption:</b>	(0.00)
	<b>Gain/Loss:</b>	0.00
	<b>Account Value:</b>	0.00
	<b>Total Units:</b>	0.00
	<b>Current Price:</b>	0



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	ACCOUNT VALUE BF:	.00
<b>CUSTOMER DETAILS</b>		
<b>NAME:</b> VICTORIA NAA ADJELEY QUARTEY		
<b>REG NO:</b> OLM/GCB/88007		
<b>SSNIT NO/STAFF ID:</b> 88007		
<b>GHANA NO:</b> GHA-000394443-5		
<b>DATE OF BIRTH:</b> 19/10/1966		
<b>DATE JOINED:</b> 09/01/2015		
<b>DATE OF RETIREMENT:</b> 19/10/2026		
<b>UNITS BF:</b> .00		
TRANSACTION DATE	DETAILS	AMOUNT
30/06/2024	CONTRIBUTIONS TRANSFERRED FROM ENTERPRISE JUN 2024	73,769.47
30/06/2024	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024	125,885.12
17/07/2024	CONTRIBUTION JUL 2024	711.44
14/08/2024	CONTRIBUTION AUG 2024	711.44
18/09/2024	CONTRIBUTION SEP 2024	711.44
17/10/2024	CONTRIBUTION OCT 2024	711.44
15/11/2024	CONTRIBUTION NOV 2024	711.44
17/12/2024	CONTRIBUTION DEC 2024	711.44
	<b>Total Contribution:</b>	78,038.11
	<b>Total Transfer Received:</b>	0.00
	<b>Total Redemption:</b>	(0.00)
	<b>Gain/Loss:</b>	149,121.15
	<b>Account Value:</b>	227,159.26
	<b>Total Units:</b>	759.83
	<b>Current Price:</b>	298.960640717187



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2025 - 31/12/2025	
CUSTOMER DETAILS		
<b>NAME:</b> VICTORIA NAA ADJELEY QUARTEY		
<b>REG NO:</b> OLM/GCB/88007		
<b>SSNIT NO/STAFF ID:</b> 88007		
<b>GHANA NO:</b> GHA-000394443-5		
<b>DATE OF BIRTH:</b> 19/10/1966		
<b>DATE JOINED:</b> 09/01/2015		
<b>DATE OF RETIREMENT:</b> 19/10/2026		
<b>UNITS BF:</b> 759.83	<b>ACCOUNT VALUE BF:</b> 227,158.80	
TRANSACTION DATE	DETAILS	AMOUNT
10/01/2025	CONTRIBUTION JAN 2025	711.44
11/02/2025	CONTRIBUTION FEB 2025	711.44
11/03/2025	CONTRIBUTION MAR 2025	711.44
09/04/2025	CONTRIBUTION APR 2025	711.44
09/05/2025	SUPPLEMENTARY APR 2025	355.72
14/05/2025	CONTRIBUTION MAY 2025	800.37
11/06/2025	CONTRIBUTION JUN 2025	800.37
11/07/2025	CONTRIBUTION JUL 2025	800.37
14/08/2025	CONTRIBUTION AUG 2025	800.37
08/09/2025	CONTRIBUTION SEP 2025	800.37
09/10/2025	CONTRIBUTION OCT 2025	800.37
11/11/2025	CONTRIBUTION NOV 2025	800.37
10/12/2025	CONTRIBUTION DEC 2025	800.37
	<b>Total Contribution:</b>	87,642.55
	<b>Total Transfer Received:</b>	0.00
	<b>Total Redemption:</b>	(0.00)
	<b>Gain/Loss:</b>	201,183.56
	<b>Account Value:</b>	288,826.11
	<b>Total Units:</b>	788.76
	<b>Current Price:</b>	366.17743065246



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2026 - 06/01/2026	
CUSTOMER DETAILS		
NAME:	VICTORIA NAA ADJELEY QUARTEY	
REG NO:	OLM/GCB/88007	
SSNIT NO/STAFF ID:	88007	
GHANA NO:	GHA-000394443-5	
DATE OF BIRTH:	19/10/1966	
DATE JOINED:	09/01/2015	
DATE OF RETIREMENT:	19/10/2026	
UNITS BF:	788.76	
ACCOUNT VALUE BF:		
	288,826.11	
TRANSACTION DATE	DETAILS	AMOUNT
	Total Contribution:	87,642.55
	Total Transfer Received:	0.00
	Total Redemption:	(0.00)
	Gain/Loss:	201,320.04
	Account Value:	288,962.59
	Total Units:	788.76
	Current Price:	366.350463927645