



# 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: VICTORIA NAA ADJELEY QUARTEY

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/88007

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 88007

Account Currency: GHS

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

01/01/2020 - 31/12/2020

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: VICTORIA NAA ADJELEY QUARTEY

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/88007

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 88007

Account Currency: GHS

GHANA NO: GHA-000394443-5

DATE OF BIRTH: 19/10/1966

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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
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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2021 - 31/12/2021
<b>CUSTOMER DETAILS</b>	<b>EMPLOYER DETAILS</b>
NAME: VICTORIA NAA ADJELEY QUARTEY	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/88007	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 88007	Account Currency: GHS
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
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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

01/01/2022 - 31/12/2022

#### 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: .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
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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2023 - 31/12/2023

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: VICTORIA NAA ADJELEY QUARTEY

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/88007

ERN: GCBT2/2024/0225

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#### DETAILS

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Gain/Loss:	0.00
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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD 01/01/2024 - 31/12/2024

#### CUSTOMER DETAILS

NAME: VICTORIA NAA ADJELEY QUARTEY

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SSNIT NO/STAFF ID: 88007

GHANA NO: GHA-000394443-5

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DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 19/10/2026

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	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

Total Contribution: 78,038.11

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 149,121.15

Account Value: 227,159.26

Total Units: 759.83

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: 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: 759.83

#### EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

Account Currency: GHS

ACCOUNT VALUE BF:

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

Total Contribution:	87,642.55
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	201,183.56
Account Value:	288,826.11
Total Units:	788.76
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>
<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> 788.76	<b>ACCOUNT VALUE BF:</b> 288,826.11

TRANSACTION DATE	DETAILS	AMOUNT
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<b>Total Contribution:</b>	87,642.55
<b>Total Transfer Received:</b>	0.00
<b>Total Redemption:</b>	(0.00)
<b>Gain/Loss:</b>	201,320.04
<b>Account Value:</b>	288,962.59
<b>Total Units:</b>	788.76
<b>Current Price:</b>	366.350463927645