



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: CYNTHIA ODOI-WELLINGTON

REG NO: OLM/GCB/98004

SSNIT NO/STAFF ID: 98004

GHANA NO: GHA-725496568-0

DATE OF BIRTH: 19/12/1967

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 19/12/2027

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: CYNTHIA ODOI-WELLINGTON	EMPLOYER: GCB BANK LIMITED	
REG NO: OLM/GCB/98004	ERN: GCBT2/2024/0225	
SSNIT NO/STAFF ID: 98004	Account Currency: GHS	
GHANA NO: GHA-725496568-0		
DATE OF BIRTH: 19/12/1967		
DATE JOINED: 09/01/2015		
DATE OF RETIREMENT: 19/12/2027		
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: CYNTHIA ODOI-WELLINGTON	EMPLOYER: GCB BANK LIMITED	
REG NO: OLM/GCB/98004	ERN: GCBT2/2024/0225	
SSNIT NO/STAFF ID: 98004	Account Currency: GHS	
GHANA NO: GHA-725496568-0		
DATE OF BIRTH: 19/12/1967		
DATE JOINED: 09/01/2015		
DATE OF RETIREMENT: 19/12/2027		
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: CYNTHIA ODOI-WELLINGTON

REG NO: OLM/GCB/98004

SSNIT NO/STAFF ID: 98004

GHANA NO: GHA-725496568-0

DATE OF BIRTH: 19/12/1967

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 19/12/2027

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: CYNTHIA ODOI-WELLINGTON	EMPLOYER: GCB BANK LIMITED	
REG NO: OLM/GCB/98004	ERN: GCBT2/2024/0225	
SSNIT NO/STAFF ID: 98004	Account Currency: GHS	
GHANA NO: GHA-725496568-0		
DATE OF BIRTH: 19/12/1967		
DATE JOINED: 09/01/2015		
DATE OF RETIREMENT: 19/12/2027		
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: CYNTHIA ODOI-WELLINGTON		
REG NO: OLM/GCB/98004		
SSNIT NO/STAFF ID: 98004		
GHANA NO: GHA-725496568-0		
DATE OF BIRTH: 19/12/1967		
DATE JOINED: 09/01/2015		
DATE OF RETIREMENT: 19/12/2027		
UNITS BF: .00	ACCOUNT VALUE BF: .00	
TRANSACTION DATE	DETAILS	AMOUNT
30/06/2024	CONTRIBUTIONS TRANSFERRED FROM ENTERPRISE JUN 2024	87,830.09
30/06/2024	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024	151,830.47
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:	93,901.07
	Total Transfer Received:	0.00
	Total Redemption:	(0.00)
	Gain/Loss:	179,767.50
	Account Value:	273,668.57
	Total Units:	915.40
	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: CYNTHIA ODOI-WELLINGTON		
REG NO: OLM/GCB/98004		
SSNIT NO/STAFF ID: 98004		
GHANA NO: GHA-725496568-0		
DATE OF BIRTH: 19/12/1967		
DATE JOINED: 09/01/2015		
DATE OF RETIREMENT: 19/12/2027		
UNITS BF: 915.40		
ACCOUNT VALUE BF:		
	273,669.70	
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:	107,560.78
	Total Transfer Received:	0.00
	Total Redemption:	(0.00)
	Gain/Loss:	242,695.26
	Account Value:	350,256.04
	Total Units:	956.52
	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:	CYNTHIA ODOI-WELLINGTON	
REG NO:	OLM/GCB/98004	
SSNIT NO/STAFF ID:	98004	
GHANA NO:	GHA-725496568-0	
DATE OF BIRTH:	19/12/1967	
DATE JOINED:	09/01/2015	
DATE OF RETIREMENT:	19/12/2027	
UNITS BF:	956.52	
ACCOUNT VALUE BF:		
	350,256.04	
TRANSACTION DATE	DETAILS	AMOUNT
	Total Contribution:	107,560.78
	Total Transfer Received:	0.00
	Total Redemption:	(0.00)
	Gain/Loss:	242,860.77
	Account Value:	350,421.55
	Total Units:	956.52
	Current Price:	366.350463927645