



# 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

04/01/2018 - 31/12/2019

#### CUSTOMER DETAILS

NAME: CEPHAS TORKORNOO

REG NO: OLM/GCB/18617

SSNIT NO/STAFF ID: 18617

GHANA NO: GHA-002308565-7

DATE OF BIRTH: 09/01/1972

DATE JOINED: 04/01/2018

DATE OF RETIREMENT: 09/01/2032

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: CEPHAS TORKORNOO

REG NO: OLM/GCB/18617

SSNIT NO/STAFF ID: 18617

GHANA NO: GHA-002308565-7

DATE OF BIRTH: 09/01/1972

DATE JOINED: 04/01/2018

DATE OF RETIREMENT: 09/01/2032

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
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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>	
<b>NAME:</b> CEPHAS TORKORNOO	<b>EMPLOYER:</b> GCB BANK LIMITED	
<b>REG NO:</b> OLM/GCB/18617	<b>ERN:</b> GCBT2/2024/0225	
<b>SSNIT NO/STAFF ID:</b> 18617	<b>Account Currency:</b> GHS	
<b>GHANA NO:</b> GHA-002308565-7		
<b>DATE OF BIRTH:</b> 09/01/1972		
<b>DATE JOINED:</b> 04/01/2018		
<b>DATE OF RETIREMENT:</b> 09/01/2032		
<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

01/01/2022 - 31/12/2022

#### CUSTOMER DETAILS

NAME: CEPHAS TORKORNOO

REG NO: OLM/GCB/18617

SSNIT NO/STAFF ID: 18617

GHANA NO: GHA-002308565-7

DATE OF BIRTH: 09/01/1972

DATE JOINED: 04/01/2018

DATE OF RETIREMENT: 09/01/2032

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

NAME: CEPHAS TORKORNOO

REG NO: OLM/GCB/18617

SSNIT NO/STAFF ID: 18617

GHANA NO: GHA-002308565-7

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#### 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	01/01/2024 - 31/12/2024	
CUSTOMER DETAILS		
NAME:	CEPHAS TORKORNOO	
REG NO:	OLM/GCB/18617	
SSNIT NO/STAFF ID:	18617	
GHANA NO:	GHA-002308565-7	
DATE OF BIRTH:	09/01/1972	
DATE JOINED:	04/01/2018	
DATE OF RETIREMENT:	09/01/2032	
UNITS BF:	.00	
ACCOUNT VALUE BF:		
TRANSACTION DATE	DETAILS	AMOUNT
30/06/2024	CONTRIBUTIONS TRANSFERRED FROM ENTERPRISE JUN 2024	55,351.91
30/06/2024	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024	59,948.05
17/07/2024	CONTRIBUTION JUL 2024	910.65
14/08/2024	CONTRIBUTION AUG 2024	3,369.39
09/09/2024	SUPPLEMENTARY MAR 2024	2,458.74
09/09/2024	SUPPLEMENTARY APR 2024	2,458.74
09/09/2024	SUPPLEMENTARY MAY 2024	2,458.74
09/09/2024	SUPPLEMENTARY JUN 2024	2,458.74
09/09/2024	SUPPLEMENTARY JUL 2024	2,458.74
18/09/2024	CONTRIBUTION SEP 2024	3,369.39
17/10/2024	CONTRIBUTION OCT 2024	3,369.39
15/11/2024	CONTRIBUTION NOV 2024	3,369.39
17/12/2024	CONTRIBUTION DEC 2024	3,369.39
		85,403.21
Total Contribution:		85,403.21
Total Transfer Received:		0.00
Total Redemption:		(0.00)
Gain/Loss:		74,782.89
Account Value:		160,186.10
Total Units:		535.81
Current Price:		298.960640717187



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NAME:	CEPHAS TORKORNOO	
REG NO:	OLM/GCB/18617	
SSNIT NO/STAFF ID:	18617	
GHANA NO:	GHA-002308565-7	
DATE OF BIRTH:	09/01/1972	
DATE JOINED:	04/01/2018	
DATE OF RETIREMENT:	09/01/2032	
UNITS BF:	535.81	
ACCOUNT VALUE BF:		
	160,185.77	
TRANSACTION DATE	DETAILS	AMOUNT
10/01/2025	CONTRIBUTION JAN 2025	3,369.39
11/02/2025	CONTRIBUTION FEB 2025	3,369.39
11/03/2025	CONTRIBUTION MAR 2025	3,369.39
09/04/2025	CONTRIBUTION APR 2025	3,369.39
09/05/2025	SUPPLEMENTARY APR 2025	1,684.69
14/05/2025	CONTRIBUTION MAY 2025	3,790.56
11/06/2025	CONTRIBUTION JUN 2025	3,790.56
11/07/2025	CONTRIBUTION JUL 2025	3,790.56
14/08/2025	CONTRIBUTION AUG 2025	3,790.56
08/09/2025	CONTRIBUTION SEP 2025	3,790.56
09/10/2025	CONTRIBUTION OCT 2025	3,790.56
11/11/2025	CONTRIBUTION NOV 2025	3,790.56
10/12/2025	CONTRIBUTION DEC 2025	3,790.56
		130,889.94
Total Contribution:		130,889.94
Total Transfer Received:		0.00
Total Redemption:		(0.00)
Gain/Loss:		114,558.07
Account Value:		245,448.01
Total Units:		672.79
Current Price:		364.821138248038