



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

EMPLOYER DETAILS

NAME: CEPHAS TORKORNOO

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/18617

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 18617

Account Currency: GHS

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: .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: CEPHAS TORKORNOO	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/18617	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 18617	Account Currency: GHS
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: .00

TRANSACTION DATE	DETAILS	AMOUNT
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Total Redemption:	(0.00)
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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2021 - 31/12/2021
CUSTOMER DETAILS	EMPLOYER DETAILS
NAME: CEPHAS TORKORNOO	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/18617	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 18617	Account Currency: GHS
GHANA NO: GHA-002308565-7	
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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2022 - 31/12/2022
CUSTOMER DETAILS	EMPLOYER DETAILS
NAME: CEPHAS TORKORNOO	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/18617	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 18617	Account Currency: GHS
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: .00

TRANSACTION DATE	DETAILS	AMOUNT
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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2023 - 31/12/2023
CUSTOMER DETAILS	EMPLOYER DETAILS
NAME: CEPHAS TORKORNOO	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/18617	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 18617	Account Currency: GHS
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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

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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	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

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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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2025 - 31/12/2025

CUSTOMER DETAILS

NAME: CEPHAS TORKORNOO

REG NO: OLM/GCB/18617

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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

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

Account Currency: GHS

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

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