



# 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.  
Tel: +233 (0)302 935 504/ +233 (0)59 691 5297 Email: gcbpensionoffice@gcb.com.gh

### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

09/01/2015 - 31/12/2019

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: NKUMAH DANIEL DANQUAH

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/02058

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 02058

Account Currency: GHS

GHANA NO:

DATE OF BIRTH: 01/12/1975

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 01/12/2035

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

NAME: NKUMAH DANIEL DANQUAH

REG NO: OLM/GCB/02058

SSNIT NO/STAFF ID: 02058

GHANA NO:

DATE OF BIRTH: 01/12/1975

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 01/12/2035

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

01/01/2021 - 31/12/2021

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: NKUMAH DANIEL DANQUAH

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/02058

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 02058

Account Currency: GHS

GHANA NO:

DATE OF BIRTH: 01/12/1975

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 01/12/2035

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

#### EMPLOYER DETAILS

NAME: NKURUMAH DANIEL DANQUAH

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/02058

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 02058

Account Currency: GHS

GHANA NO:

DATE OF BIRTH: 01/12/1975

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 01/12/2035

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

01/01/2023 - 31/12/2023

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: NKRUMAH DANIEL DANQUAH

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/02058

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 02058

Account Currency: GHS

GHANA NO:

DATE OF BIRTH: 01/12/1975

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 01/12/2035

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           |
| <b>CUSTOMER DETAILS</b>               | <b>EMPLOYER DETAILS</b>           |
| <b>NAME:</b> NKURMAH DANIEL DANQUAH   | <b>EMPLOYER:</b> GCB BANK LIMITED |
| <b>REG NO:</b> OLM/GCB/02058          | <b>ERN:</b> GCBT2/2024/0225       |
| <b>SSNIT NO/STAFF ID:</b> 02058       | <b>Account Currency:</b> GHS      |
| <b>GHANA NO:</b>                      |                                   |
| <b>DATE OF BIRTH:</b> 01/12/1975      |                                   |
| <b>DATE JOINED:</b> 09/01/2015        |                                   |
| <b>DATE OF RETIREMENT:</b> 01/12/2035 |                                   |
| <b>UNITS BF:</b> .00                  | <b>ACCOUNT VALUE BF:</b> .00      |

| TRANSACTION DATE | DETAILS                                            | AMOUNT     |
|------------------|----------------------------------------------------|------------|
| 30/06/2024       | CONTRIBUTIONS TRANSFERRED FROM ENTERPRISE JUN 2024 | 78,067.75  |
| 30/06/2024       | INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024      | 126,012.84 |
| 17/07/2024       | CONTRIBUTION JUL 2024                              | 910.65     |
| 14/08/2024       | CONTRIBUTION AUG 2024                              | 910.65     |
| 18/09/2024       | CONTRIBUTION SEP 2024                              | 910.65     |
| 17/10/2024       | CONTRIBUTION OCT 2024                              | 910.65     |
| 15/11/2024       | CONTRIBUTION NOV 2024                              | 910.65     |
| 17/12/2024       | CONTRIBUTION DEC 2024                              | 910.65     |

|                                 |                  |
|---------------------------------|------------------|
| <b>Total Contribution:</b>      | 83,531.65        |
| <b>Total Transfer Received:</b> | 0.00             |
| <b>Total Redemption:</b>        | (0.00)           |
| <b>Gain/Loss:</b>               | 149,816.10       |
| <b>Account Value:</b>           | 233,347.75       |
| <b>Total Units:</b>             | 780.53           |
| <b>Current Price:</b>           | 298.960640717187 |



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2025 - 31/08/2025

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: NKUMAH DANIEL DANQUAH

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/02058

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 02058

Account Currency: GHS

GHANA NO:

DATE OF BIRTH: 01/12/1975

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 01/12/2035

UNITS BF: 780.53

ACCOUNT VALUE BF:

233,348.90

| TRANSACTION DATE | DETAILS                | AMOUNT   |
|------------------|------------------------|----------|
| 08/01/2025       | SUPPLEMENTARY DEC 2024 | 101.18   |
| 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 |

Total Contribution: 92,739.30

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 188,138.41

Account Value: 280,877.71

Total Units: 809.25

Current Price: 347.083981306626