

GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

09/01/2015 - 31/12/2019

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: AIKINS OSEI AMOAKO

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/09013

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 09013

GHANA NO:

DATE OF BIRTH: 23/06/1979

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 23/06/2039

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

GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2020 - 31/12/2020

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: AIKINS OSEI AMOAKO

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/09013

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 09013

GHANA NO:

DATE OF BIRTH: 23/06/1979

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 23/06/2039

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

GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2021 - 31/12/2021

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: AIKINS OSEI AMOAKO

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/09013

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 09013

GHANA NO:

DATE OF BIRTH: 23/06/1979

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 23/06/2039

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

GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2022 - 31/12/2022

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: AIKINS OSEI AMOAKO

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/09013

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 09013

GHANA NO:

DATE OF BIRTH: 23/06/1979

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 23/06/2039

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

GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2023 - 31/12/2023

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: AIKINS OSEI AMOAKO

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/09013

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 09013

GHANA NO:

DATE OF BIRTH: 23/06/1979

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 23/06/2039

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

GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2024 - 31/12/2024

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: AIKINS OSEI AMOAKO

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/09013

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 09013

GHANA NO:

DATE OF BIRTH: 23/06/1979

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 23/06/2039

UNITS BF: .00

ACCOUNT VALUE BF: .00

TRANSACTION DATE	DETAILS	AMOUNT
30/06/2024	TRANSFERRED FROM ENTERPRISE JUN 2024 JUN 2024	134,436.54
17/07/2024	CONTRIBUTION JUL 2024	809.46
14/08/2024	CONTRIBUTION AUG 2024	809.46
18/09/2024	CONTRIBUTION SEP 2024	809.46
17/10/2024	CONTRIBUTION OCT 2024	809.46
15/11/2024	CONTRIBUTION NOV 2024	809.46
17/12/2024	CONTRIBUTION DEC 2024	809.46

Total Contribution: 139,293.30

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 15,744.70

Account Value: 155,038.00

Total Units: 518.59

Current Price: 298.9606407171873

GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2025 - 09/05/2025

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: AIKINS OSEI AMOAKO

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/09013

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 09013

GHANA NO:

DATE OF BIRTH: 23/06/1979

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 23/06/2039

UNITS BF: 518.59

ACCOUNT VALUE BF:

155,038.00

TRANSACTION DATE	DETAILS	AMOUNT
10/01/2025	CONTRIBUTION JAN 2025	809.46
11/02/2025	CONTRIBUTION FEB 2025	809.46
11/03/2025	CONTRIBUTION MAR 2025	809.46
09/04/2025	CONTRIBUTION APR 2025	809.46
09/05/2025	SUPPLEMENTARY APR 2025	404.73
14/05/2025	CONTRIBUTION MAY 2025	910.64
Total Contribution:		143,846.51
Total Transfer Received:		0.00
Total Redemption:		(0.00)
Gain/Loss:		30,179.74
Account Value:		174,026.25
Total Units:		533.05
Current Price:		326.472661774492