CUSTOMER DETAILS

NAME: AIKINS OSEI AMOAKO **REG NO:** OLM/GCB/09013 SSNIT NO/STAFF ID: 09013

GHANA NO:

PERIOD

**DATE OF BIRTH:** 23/06/1979 **DATE JOINED:** 09/01/2015 DATE OF RETIREMENT: 23/06/2039 09/01/2015 - 31/12/2019 EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED ERN: GCBT2/2024/0225

| UNITS BF: .00    | 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      |
|                  |                                 |                          |        |

Thursday, May 29, 2025 Page 1 of 7

CUSTOMER DETAILS

NAME: AIKINS OSEI AMOAKO **REG NO:** OLM/GCB/09013 SSNIT NO/STAFF ID: 09013

GHANA NO:

PERIOD

**DATE OF BIRTH:** 23/06/1979 **DATE JOINED:** 09/01/2015 DATE OF RETIREMENT: 23/06/2039 01/01/2020 - 31/12/2020 EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED ERN: GCBT2/2024/0225

| UNITS BF: .00 ACCOUNT VALUE BF: |         | 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      |

Thursday, May 29, 2025 Page 2 of 7

**CUSTOMER DETAILS** 

NAME: AIKINS OSEI AMOAKO **REG NO:** OLM/GCB/09013 SSNIT NO/STAFF ID: 09013

GHANA NO:

PERIOD

**DATE OF BIRTH: 23/06/1979 DATE JOINED:** 09/01/2015 DATE OF RETIREMENT: 23/06/2039

TRANSACTION DATE

01/01/2021 - 31/12/2021

ERN: GCBT2/2024/0225

EMPLOYER: GCB BANK LIMITED

Gain/Loss:

EMPLOYER DETAILS

ACCOUNT VALUE BF: **UNITS BF:** .00 DETAILS

> 0.00 Total Contribution: 0.00 Total Transfer Received: Total Redemption: (0.00)

.00

AMOUNT

0.00

Account Value: 0.00 0.00 **Total Units: Current Price:** 0

Thursday, May 29, 2025 Page 3 of 7

CUSTOMER DETAILS

NAME: AIKINS OSEI AMOAKO **REG NO:** OLM/GCB/09013 SSNIT NO/STAFF ID: 09013

GHANA NO:

PERIOD

**DATE OF BIRTH:** 23/06/1979 **DATE JOINED:** 09/01/2015 DATE OF RETIREMENT: 23/06/2039

01/01/2022 - 31/12/2022

ERN: GCBT2/2024/0225

EMPLOYER: GCB BANK LIMITED

EMPLOYER DETAILS

| UNITS BF: .00    |         | ACCOUNT VALUE BF:        | .00    |
|------------------|---------|--------------------------|--------|
| TRANSACTION DATE | DETAILS |                          | AMOUNT |
|                  |         | 7.1.0 10 0               | 0.00   |
|                  |         | 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      |

Thursday, May 29, 2025 Page 4 of 7

**CUSTOMER DETAILS** 

NAME: AIKINS OSEI AMOAKO **REG NO:** OLM/GCB/09013 SSNIT NO/STAFF ID: 09013

GHANA NO:

PERIOD

**DATE OF BIRTH: 23/06/1979 DATE JOINED:** 09/01/2015 DATE OF RETIREMENT: 23/06/2039

01/01/2023 - 31/12/2023

ERN: GCBT2/2024/0225

EMPLOYER: GCB BANK LIMITED

.00

EMPLOYER DETAILS

ACCOUNT VALUE BF: **UNITS BF:** .00

TRANSACTION DATE DETAILS AMOUNT 0.00 Total Contribution: 0.00 Total Transfer Received: Total Redemption: (0.00) Gain/Loss: 0.00 Account Value: 0.00 0.00 **Total Units: Current Price:** 0

Thursday, May 29, 2025 Page 5 of 7

 PERIOD
 01/01/2024 - 31/12/2024

 CUSTOMER DETAILS
 EMPLOYER DETAILS

 NAME:
 AIKINS OSEI AMOAKO

 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

| AMOUNT            |                          | DETAILS                                       | TRANSACTION DATE |
|-------------------|--------------------------|---|------------------|
| 134,436.54        |                          | Transferred from enterprise Jun 2024 Jun 2024 | 30/06/2024       |
| 809.46            |                          | CONTRIBUTION JUL 2024                         | 17/07/2024       |
| 809.46            |                          | CONTRIBUTION AUG 2024                         | 14/08/2024       |
| 809.46            |                          | CONTRIBUTION SEP 2024                         | 18/09/2024       |
| 809.46            |                          | CONTRIBUTION OCT 2024                         | 17/10/2024       |
| 809.46            |                          | CONTRIBUTION NOV 2024                         | 15/11/2024       |
| 809.46            |                          | CONTRIBUTION DEC 2024                         | 17/12/2024       |
| 139,293.30        | Total Contribution:      |   |                  |
| 0.00              | Total Transfer Received: |   |                  |
| (0.00)            | Total Redemption:        |   |                  |
| 15,744.70         | Gain/Loss:               |   |                  |
| 155,038.00        | Account Value:           |   |                  |
| 518.59            | Total Units:             |   |                  |
| 298.9606407171873 | Current Price:           |   |                  |

Thursday, May 29, 2025 *Page 6 of 7* 

 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

IITS BF: 518.59 ACCOUNT VALUE BF: 155,038.00

| 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 |

Thursday, May 29, 2025 *Page 7 of 7*