



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: BARBARA JORDAN-AZUMAH	EMPLOYER: GCB BANK LIMITED	
REG NO: OLM/GCB/18627	ERN: GCBT2/2024/0225	
SSNIT NO/STAFF ID: 18627	Account Currency: GHS	
GHANA NO: GHA-000941290-5		
DATE OF BIRTH: 05/12/1981		
DATE JOINED: 04/01/2018		
DATE OF RETIREMENT: 05/12/2041		
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: BARBARA JORDAN-AZUMAH	EMPLOYER: GCB BANK LIMITED	
REG NO: OLM/GCB/18627	ERN: GCBT2/2024/0225	
SSNIT NO/STAFF ID: 18627	Account Currency: GHS	
GHANA NO: GHA-000941290-5		
DATE OF BIRTH: 05/12/1981		
DATE JOINED: 04/01/2018		
DATE OF RETIREMENT: 05/12/2041		
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	01/01/2021 - 31/12/2021	
CUSTOMER DETAILS	EMPLOYER DETAILS	
NAME: BARBARA JORDAN-AZUMAH	EMPLOYER: GCB BANK LIMITED	
REG NO: OLM/GCB/18627	ERN: GCBT2/2024/0225	
SSNIT NO/STAFF ID: 18627	Account Currency: GHS	
GHANA NO: GHA-000941290-5		
DATE OF BIRTH: 05/12/1981		
DATE JOINED: 04/01/2018		
DATE OF RETIREMENT: 05/12/2041		
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: BARBARA JORDAN-AZUMAH	EMPLOYER: GCB BANK LIMITED	
REG NO: OLM/GCB/18627	ERN: GCBT2/2024/0225	
SSNIT NO/STAFF ID: 18627	Account Currency: GHS	
GHANA NO: GHA-000941290-5		
DATE OF BIRTH: 05/12/1981		
DATE JOINED: 04/01/2018		
DATE OF RETIREMENT: 05/12/2041		
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		
NAME: BARBARA JORDAN-AZUMAH		
REG NO: OLM/GCB/18627		
SSNIT NO/STAFF ID: 18627		
GHANA NO: GHA-000941290-5		
DATE OF BIRTH: 05/12/1981		
DATE JOINED: 04/01/2018		
DATE OF RETIREMENT: 05/12/2041		
UNITS BF: .00		
ACCOUNT VALUE BF:		
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: BARBARA JORDAN-AZUMAH		
REG NO: OLM/GCB/18627		
SSNIT NO/STAFF ID: 18627		
GHANA NO: GHA-000941290-5		
DATE OF BIRTH: 05/12/1981		
DATE JOINED: 04/01/2018		
DATE OF RETIREMENT: 05/12/2041		
UNITS BF: .00	ACCOUNT VALUE BF: .00	
TRANSACTION DATE	DETAILS	AMOUNT
30/06/2024	CONTRIBUTIONS TRANSFERRED FROM ENTERPRISE JUN 2024	29,827.87
30/06/2024	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024	28,170.19
17/07/2024	CONTRIBUTION JUL 2024	483.20
14/08/2024	CONTRIBUTION AUG 2024	483.20
18/09/2024	CONTRIBUTION SEP 2024	483.20
17/10/2024	CONTRIBUTION OCT 2024	483.20
15/11/2024	CONTRIBUTION NOV 2024	483.20
17/12/2024	CONTRIBUTION DEC 2024	483.20
	Total Contribution:	32,727.07
	Total Transfer Received:	0.00
	Total Redemption:	(0.00)
	Gain/Loss:	34,999.47
	Account Value:	67,726.54
	Total Units:	226.54
	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:	BARBARA JORDAN-AZUMAH	
REG NO:	OLM/GCB/18627	
SSNIT NO/STAFF ID:	18627	
GHANA NO:	GHA-000941290-5	
DATE OF BIRTH:	05/12/1981	
DATE JOINED:	04/01/2018	
DATE OF RETIREMENT:	05/12/2041	
UNITS BF:	226.54	
ACCOUNT VALUE BF:		
	67,725.80	
TRANSACTION DATE	DETAILS	AMOUNT
10/01/2025	CONTRIBUTION JAN 2025	483.20
11/02/2025	CONTRIBUTION FEB 2025	483.20
11/03/2025	CONTRIBUTION MAR 2025	483.20
09/04/2025	CONTRIBUTION APR 2025	483.20
09/05/2025	SUPPLEMENTARY APR 2025	241.60
14/05/2025	CONTRIBUTION MAY 2025	543.60
11/06/2025	CONTRIBUTION JUN 2025	543.60
11/07/2025	CONTRIBUTION JUL 2025	543.60
14/08/2025	CONTRIBUTION AUG 2025	543.60
08/09/2025	CONTRIBUTION SEP 2025	543.60
09/10/2025	CONTRIBUTION OCT 2025	543.60
11/11/2025	CONTRIBUTION NOV 2025	543.60
10/12/2025	CONTRIBUTION DEC 2025	543.60
		39,250.28
Total Contribution:		39,250.28
Total Transfer Received:		0.00
Total Redemption:		(0.00)
Gain/Loss:		50,895.28
Account Value:		90,145.56
Total Units:		246.18
Current Price:		366.17743065246



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2026 - 06/01/2026
CUSTOMER DETAILS	
NAME: BARBARA JORDAN-AZUMAH	
REG NO: OLM/GCB/18627	
SSNIT NO/STAFF ID: 18627	
GHANA NO: GHA-000941290-5	
DATE OF BIRTH: 05/12/1981	
DATE JOINED: 04/01/2018	
DATE OF RETIREMENT: 05/12/2041	
UNITS BF: 246.18	ACCOUNT VALUE BF: 90,145.56
TRANSACTION DATE	DETAILS
	AMOUNT
	Total Contribution: 39,250.28
	Total Transfer Received: 0.00
	Total Redemption: (0.00)
	Gain/Loss: 50,937.88
	Account Value: 90,188.16
	Total Units: 246.18
	Current Price: 366.350463927645