



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

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ACCOUNT VALUE BF: .00

TRANSACTION DATE

DETAILS

AMOUNT

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Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	0.00
Account Value:	0.00
Total Units:	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: 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
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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
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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
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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



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2023 - 31/12/2023
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
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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
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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

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	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

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

Account Currency: GHS

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

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	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: 246.18	ACCOUNT VALUE BF: 90,145.56

TRANSACTION DATE	DETAILS	AMOUNT
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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