



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

09/01/2015 - 31/12/2019

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: NANA YAA NYARKOA DOMPREH

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/10283

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 10283

Account Currency: GHS

GHANA NO:

DATE OF BIRTH: 07/06/1984

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 07/06/2044

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

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TRANSACTION DATE

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AMOUNT

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Total Transfer Received:	0.00
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Gain/Loss:	0.00
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PERIOD

01/01/2021 - 31/12/2021

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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2022 - 31/12/2022

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: NANA YAA NYARKOA DOMPREH

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/10283

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 10283

Account Currency: GHS

GHANA NO:

DATE OF BIRTH: 07/06/1984

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 07/06/2044

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

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UNITS BF: .00

ACCOUNT VALUE BF: .00

TRANSACTION DATE	DETAILS	AMOUNT
30/06/2024	CONTRIBUTIONS TRANSFERRED FROM ENTERPRISE JUN 2024	62,794.24
30/06/2024	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024	88,387.90
17/07/2024	CONTRIBUTION JUL 2024	974.66
14/08/2024	CONTRIBUTION AUG 2024	974.66
18/09/2024	CONTRIBUTION SEP 2024	974.66
17/10/2024	CONTRIBUTION OCT 2024	974.66
15/11/2024	CONTRIBUTION NOV 2024	974.66
17/12/2024	CONTRIBUTION DEC 2024	974.66

Total Contribution: 68,642.20

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 106,112.25

Account Value: 174,754.45

Total Units: 584.54

Current Price: 298.960640717187



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PERIOD

01/01/2025 - 31/12/2025

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GHANA NO:

DATE OF BIRTH: 07/06/1984

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 07/06/2044

UNITS BF: 584.54

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

Account Currency: GHS

ACCOUNT VALUE BF:

174,755.55

TRANSACTION DATE	DETAILS	AMOUNT
10/01/2025	CONTRIBUTION JAN 2025	974.66
11/02/2025	CONTRIBUTION FEB 2025	974.66
11/03/2025	CONTRIBUTION MAR 2025	974.66
09/04/2025	CONTRIBUTION APR 2025	974.66
09/05/2025	SUPPLEMENTARY APR 2025	487.33
14/05/2025	CONTRIBUTION MAY 2025	1,096.49
11/06/2025	CONTRIBUTION JUN 2025	1,096.49
11/07/2025	CONTRIBUTION JUL 2025	1,096.49
14/08/2025	CONTRIBUTION AUG 2025	1,096.49
08/09/2025	CONTRIBUTION SEP 2025	1,096.49
09/10/2025	CONTRIBUTION OCT 2025	1,096.49

Total Contribution:	79,607.11
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	145,717.97
Account Value:	225,325.08
Total Units:	618.09
Current Price:	364.550598245945