



# 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.  
Tel: +233 (0)302 935 504/ +233 (0)59 691 5297 Email: gcbpensionoffice@gcb.com.gh

### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	09/01/2015 - 31/12/2019
<b>CUSTOMER DETAILS</b>	<b>EMPLOYER DETAILS</b>
NAME: ANGELINA OTOO	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/87081	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 87081	Account Currency: GHS
GHANA NO: GHA-725891784-7	
DATE OF BIRTH: 17/01/1967	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 17/01/2027	
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	01/01/2020 - 31/12/2020
<b>CUSTOMER DETAILS</b>	<b>EMPLOYER DETAILS</b>
NAME: ANGELINA OTOO	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/87081	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 87081	Account Currency: GHS
GHANA NO: GHA-725891784-7	
DATE OF BIRTH: 17/01/1967	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 17/01/2027	
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 01/01/2021 - 31/12/2021

#### CUSTOMER DETAILS

NAME: ANGELINA OTOO

REG NO: OLM/GCB/87081

SSNIT NO/STAFF ID: 87081

GHANA NO: GHA-725891784-7

DATE OF BIRTH: 17/01/1967

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 17/01/2027

UNITS BF: .00

#### EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

Account Currency: GHS

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: ANGELINA OTOO

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/87081

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 87081

Account Currency: GHS

GHANA NO: GHA-725891784-7

DATE OF BIRTH: 17/01/1967

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 17/01/2027

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
<b>CUSTOMER DETAILS</b>	<b>EMPLOYER DETAILS</b>
NAME: ANGELINA OTOO	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/87081	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 87081	Account Currency: GHS
GHANA NO: GHA-725891784-7	
DATE OF BIRTH: 17/01/1967	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 17/01/2027	
UNITS BF: .00	ACCOUNT VALUE BF: .00

TRANSACTION DATE	DETAILS	AMOUNT
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Total Contribution:	0.00
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### GCB BANK LIMITED TIER 2 PENSION SCHEME

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

#### CUSTOMER DETAILS

NAME: ANGELINA OTOO  
REG NO: OLM/GCB/87081  
SSNIT NO/STAFF ID: 87081  
GHANA NO: GHA-725891784-7  
DATE OF BIRTH: 17/01/1967  
DATE JOINED: 09/01/2015  
DATE OF RETIREMENT: 17/01/2027

#### EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED  
ERN: GCBT2/2024/0225  
Account Currency: GHS

UNITS BF: .00

ACCOUNT VALUE BF: .00

TRANSACTION DATE	DETAILS	AMOUNT
30/06/2024	CONTRIBUTIONS TRANSFERRED FROM ENTERPRISE JUN 2024	43,513.98
30/06/2024	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024	73,694.49
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: 46,413.18

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 87,353.77

Account Value: 133,766.95

Total Units: 447.44

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: ANGELINA OTOO

REG NO: OLM/GCB/87081

SSNIT NO/STAFF ID: 87081

GHANA NO: GHA-725891784-7

DATE OF BIRTH: 17/01/1967

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 17/01/2027

UNITS BF: 447.44

#### EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

Account Currency: GHS

ACCOUNT VALUE BF:

133,765.65

TRANSACTION DATE	DETAILS	AMOUNT
08/01/2025	SUPPLEMENTARY DEC 2024	149.19
10/01/2025	CONTRIBUTION JAN 2025	632.39
11/02/2025	CONTRIBUTION FEB 2025	632.39
11/03/2025	CONTRIBUTION MAR 2025	632.39
09/04/2025	CONTRIBUTION APR 2025	632.39
09/05/2025	SUPPLEMENTARY APR 2025	316.20
14/05/2025	CONTRIBUTION MAY 2025	711.44
11/06/2025	CONTRIBUTION JUN 2025	711.44
11/07/2025	CONTRIBUTION JUL 2025	711.44
14/08/2025	CONTRIBUTION AUG 2025	711.44
08/09/2025	CONTRIBUTION SEP 2025	711.44
09/10/2025	CONTRIBUTION OCT 2025	711.44
11/11/2025	CONTRIBUTION NOV 2025	711.44
10/12/2025	CONTRIBUTION DEC 2025	711.44

Total Contribution: 55,099.65

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 118,343.95

Account Value: 173,443.60

Total Units: 473.66

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: ANGELINA OTOO	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/87081	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 87081	Account Currency: GHS
GHANA NO: GHA-725891784-7	
DATE OF BIRTH: 17/01/1967	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 17/01/2027	
UNITS BF: 473.66	ACCOUNT VALUE BF: 173,443.60

TRANSACTION DATE	DETAILS	AMOUNT
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Total Contribution:	55,099.65
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	118,425.91
Account Value:	173,525.56
Total Units:	473.66
Current Price:	366.350463927645