



# 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

NAME: ALEXANDER NII AYI MAC-CREADY

REG NO: OLM/GCB/93075

SSNIT NO/STAFF ID: 93075

GHANA NO: GHA-712961249-1

DATE OF BIRTH: 30/01/1967

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 30/01/2027

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	01/01/2020 - 31/12/2020
<b>CUSTOMER DETAILS</b>	<b>EMPLOYER DETAILS</b>
NAME: ALEXANDER NII AYI MAC-CREADY	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/93075	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 93075	Account Currency: GHS
GHANA NO: GHA-712961249-1	
DATE OF BIRTH: 30/01/1967	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 30/01/2027	
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
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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
<b>CUSTOMER DETAILS</b>	<b>EMPLOYER DETAILS</b>
NAME: ALEXANDER NII AYI MAC-CREADY	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/93075	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 93075	Account Currency: GHS
GHANA NO: GHA-712961249-1	
DATE OF BIRTH: 30/01/1967	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 30/01/2027	
UNITS BF: .00	ACCOUNT VALUE BF: .00

TRANSACTION DATE	DETAILS	AMOUNT
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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2022 - 31/12/2022
<b>CUSTOMER DETAILS</b>	<b>EMPLOYER DETAILS</b>
NAME: ALEXANDER NII AYI MAC-CREADY	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/93075	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 93075	Account Currency: GHS
GHANA NO: GHA-712961249-1	
DATE OF BIRTH: 30/01/1967	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 30/01/2027	
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
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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: ALEXANDER NII AYI MAC-CREADY	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/93075	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 93075	Account Currency: GHS
GHANA NO: GHA-712961249-1	
DATE OF BIRTH: 30/01/1967	
DATE JOINED: 09/01/2015	
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UNITS BF: .00	ACCOUNT VALUE BF: .00

TRANSACTION DATE	DETAILS	AMOUNT
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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2024 - 31/12/2024

#### CUSTOMER DETAILS

NAME: ALEXANDER NII AYI MAC-CREADY

REG NO: OLM/GCB/93075

SSNIT NO/STAFF ID: 93075

GHANA NO: GHA-712961249-1

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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	55,116.02
30/06/2024	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024	90,808.11
17/07/2024	CONTRIBUTION JUL 2024	613.04
14/08/2024	CONTRIBUTION AUG 2024	613.04
18/09/2024	CONTRIBUTION SEP 2024	755.77
17/10/2024	CONTRIBUTION OCT 2024	755.77
15/11/2024	CONTRIBUTION NOV 2024	755.77
17/12/2024	CONTRIBUTION DEC 2024	755.77

Total Contribution: 59,365.18

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 107,837.53

Account Value: 167,202.71

Total Units: 559.28

Current Price: 298.960640717187



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2025 - 30/09/2025

#### CUSTOMER DETAILS

NAME: ALEXANDER NII AYI MAC-CREADY

REG NO: OLM/GCB/93075

SSNIT NO/STAFF ID: 93075

GHANA NO: GHA-712961249-1

DATE OF BIRTH: 30/01/1967

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 30/01/2027

UNITS BF: 559.28

#### EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

Account Currency: GHS

ACCOUNT VALUE BF:

167,202.37

TRANSACTION DATE	DETAILS	AMOUNT
10/01/2025	CONTRIBUTION JAN 2025	755.77
11/02/2025	CONTRIBUTION FEB 2025	755.77
11/03/2025	CONTRIBUTION MAR 2025	755.77
09/04/2025	CONTRIBUTION APR 2025	755.77
09/05/2025	SUPPLEMENTARY APR 2025	377.89
14/05/2025	CONTRIBUTION MAY 2025	850.24
11/06/2025	CONTRIBUTION JUN 2025	850.24
11/07/2025	CONTRIBUTION JUL 2025	850.24
14/08/2025	CONTRIBUTION AUG 2025	850.24
08/09/2025	CONTRIBUTION SEP 2025	850.24
09/10/2025	CONTRIBUTION OCT 2025	850.24

Total Contribution:	67,867.59
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	141,712.85
Account Value:	209,580.44
Total Units:	585.30
Current Price:	358.073543096283