



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

07/01/2022 - 31/12/2019

CUSTOMER DETAILS

NAME: HENRY NANA KWABENA YEBOAH

REG NO: OLM/GCB/22010

SSNIT NO/STAFF ID: 22010

GHANA NO: GHA-723682515-7

DATE OF BIRTH: 05/11/1974

DATE JOINED: 07/01/2022

DATE OF RETIREMENT: 05/11/2034

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

CUSTOMER DETAILS

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Account Currency: GHS

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01/01/2021 - 31/12/2021

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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2024 - 31/12/2024

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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	401,568.02
30/06/2024	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024	68,600.70
17/07/2024	CONTRIBUTION JUL 2024	6,867.95
14/08/2024	CONTRIBUTION AUG 2024	6,867.95
18/09/2024	CONTRIBUTION SEP 2024	6,867.95
17/10/2024	CONTRIBUTION OCT 2024	6,867.95
15/11/2024	CONTRIBUTION NOV 2024	6,867.95
17/12/2024	CONTRIBUTION DEC 2024	6,867.95

Total Contribution: 442,775.72

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 124,875.80

Account Value: 567,651.52

Total Units: 1,898.75

Current Price: 298.960640717187



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2025 - 31/10/2025

CUSTOMER DETAILS

NAME: HENRY NANA KWABENA YEBOAH

REG NO: OLM/GCB/22010

SSNIT NO/STAFF ID: 22010

GHANA NO: GHA-723682515-7

DATE OF BIRTH: 05/11/1974

DATE JOINED: 07/01/2022

DATE OF RETIREMENT: 05/11/2034

UNITS BF: 1,898.75

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

Account Currency: GHS

ACCOUNT VALUE BF:

567,652.06

TRANSACTION DATE	DETAILS	AMOUNT
10/01/2025	CONTRIBUTION JAN 2025	6,867.95
11/02/2025	CONTRIBUTION FEB 2025	5,652.95
11/03/2025	CONTRIBUTION MAR 2025	5,652.95
09/04/2025	CONTRIBUTION APR 2025	5,652.95
14/05/2025	CONTRIBUTION MAY 2025	7,388.95
14/05/2025	SUPPLEMENTARY APR 2025	6,943.98
11/06/2025	CONTRIBUTION JUN 2025	7,388.95
11/07/2025	CONTRIBUTION JUL 2025	7,388.95
14/08/2025	CONTRIBUTION AUG 2025	7,388.95
08/09/2025	CONTRIBUTION SEP 2025	7,388.95
09/10/2025	CONTRIBUTION OCT 2025	7,388.95
11/11/2025	CONTRIBUTION NOV 2025	7,388.95

Total Contribution: 517,880.20

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 244,732.83

Account Value: 762,613.03

Total Units: 2,128.25

Current Price: 358.32868605567