



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: ASIAMAH WILHEMINA MRS

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/01019

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 01019

Account Currency: GHS

GHANA NO: GHA-002164461-8

DATE OF BIRTH: 27/04/1977

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 27/04/2037

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: ASIAMAHI WILHEMINA MRS

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/01019

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 01019

Account Currency: GHS

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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD 01/01/2021 - 31/12/2021

CUSTOMER DETAILS

NAME: ASIAMAH WILHEMINA MRS

REG NO: OLM/GCB/01019

SSNIT NO/STAFF ID: 01019

GHANA NO: GHA-002164461-8

DATE OF BIRTH: 27/04/1977

DATE JOINED: 09/01/2015

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ERN: GCBT2/2024/0225

Account Currency: GHS

ACCOUNT VALUE BF: .00

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DETAILS

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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2022 - 31/12/2022

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: ASIAMAHI WILHEMINA MRS

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/01019

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 01019

Account Currency: GHS

GHANA NO: GHA-002164461-8

DATE OF BIRTH: 27/04/1977

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 27/04/2037

UNITS BF: .00

ACCOUNT VALUE BF: .00

TRANSACTION DATE

DETAILS

AMOUNT

Total Contribution:	0.00
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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2023 - 31/12/2023
CUSTOMER DETAILS	EMPLOYER DETAILS
NAME: ASIAMAH WILHEMINA MRS	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/01019	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 01019	Account Currency: GHS
GHANA NO: GHA-002164461-8	
DATE OF BIRTH: 27/04/1977	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 27/04/2037	
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
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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2024 - 31/12/2024

CUSTOMER DETAILS

NAME: ASIAMAH WILHEMINA MRS

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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	73,590.73
30/06/2024	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024	97,187.41
17/07/2024	CONTRIBUTION JUL 2024	1,264.78
14/08/2024	CONTRIBUTION AUG 2024	1,264.78
18/09/2024	CONTRIBUTION SEP 2024	1,264.78
17/10/2024	CONTRIBUTION OCT 2024	1,264.78
15/11/2024	CONTRIBUTION NOV 2024	1,264.78
17/12/2024	CONTRIBUTION DEC 2024	1,264.78
31/12/2024	SUPPLEMENTARY DEC 2024	4,872.50

Total Contribution: 86,051.90

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 117,265.25

Account Value: 203,317.15

Total Units: 680.08

Current Price: 298.960640717187



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2025 - 30/11/2025

CUSTOMER DETAILS

NAME: ASIAMAH WILHEMINA MRS

REG NO: OLM/GCB/01019

SSNIT NO/STAFF ID: 01019

GHANA NO: GHA-002164461-8

DATE OF BIRTH: 27/04/1977

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 27/04/2037

UNITS BF: 680.08

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

Account Currency: GHS

ACCOUNT VALUE BF:

203,317.64

TRANSACTION DATE	DETAILS	AMOUNT
10/01/2025	CONTRIBUTION JAN 2025	6,137.28
11/02/2025	CONTRIBUTION FEB 2025	4,922.28
11/03/2025	CONTRIBUTION MAR 2025	4,922.28
09/04/2025	CONTRIBUTION APR 2025	4,922.28
14/05/2025	CONTRIBUTION MAY 2025	6,566.95
14/05/2025	SUPPLEMENTARY APR 2025	6,578.64
11/06/2025	CONTRIBUTION JUN 2025	6,566.95
11/07/2025	CONTRIBUTION JUL 2025	6,566.95
14/08/2025	CONTRIBUTION AUG 2025	6,566.95
08/09/2025	CONTRIBUTION SEP 2025	6,566.95
09/10/2025	CONTRIBUTION OCT 2025	6,566.95
11/11/2025	CONTRIBUTION NOV 2025	6,566.95

Total Contribution:	159,503.31
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	168,281.31
Account Value:	327,784.62
Total Units:	902.76
Current Price:	363.091650936185