

No. 2 Thorpe Road, High Street, Accra, Ghana. P.O. Box GPI34, 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

CUSTOMER DETAILS

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NAME: MRS. ADDO VIDA THERESA REG NO: OLM/GCB/ET2M0254744INT SSNIT NO/STAFF ID: ET2M0254744INT

GHANA NO:

UNITS BF: .00

DATE OF BIRTH: 23/04/1970 **DATE JOINED:** 30/06/2024 **DATE OF RETIREMENT:** 23/04/2030

30/06/2024 - 31/12/2019

ERN: GCBT2/2024/0225

Account Currency: GHS

EMPLOYER: GCB BANK LIMITED

EMPLOYER DETAILS

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

Wednesday, October 8, 2025 Page 1 of 7



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

CUSTOMER DETAILS

NAME: MRS. ADDO VIDA THERESA

REG NO: OLM/GCB/ET2M0254744INT SSNIT NO/STAFF ID: ET2M0254744INT

GHANA NO:

UNITS BF: .00

DATE OF BIRTH: 23/04/1970 **DATE JOINED:** 30/06/2024 **DATE OF RETIREMENT:** 23/04/2030

01/01/2020 - 31/12/2020 EMPLOYER DETAILS

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

Wednesday, October 8, 2025 Page 2 of 7



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GCB BANK LIMITED TIER 2 PENSION SCHEME

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

 CUSTOMER DETAILS
 EMPLOYER DETAILS

 NAME: MRS. ADDO VIDA THERESA
 EMPLOYER: GCB BANK LIMITED

 REG NO: OLM/GCB/ET2M0254744INT
 ERN: GCBT2/2024/0225

 SSNIT NO/STAFF ID: ET2M0254744INT
 Account Currency: GHS

GHANA NO:

DATE OF BIRTH: 23/04/1970

DATE JOINED: 30/06/2024

DATE OF RETIREMENT: 23/04/2030

UNITS BF: .00 ACCOUNT VALUE BF:

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

Wednesday, October 8, 2025 Page 3 of 7



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GCB BANK LIMITED TIER 2 PENSION SCHEME

 PERIOD
 01/01/2022 - 31/12/2022

 CUSTOMER DETAILS
 EMPLOYER DETAILS

NAME: MRS. ADDO VIDA THERESA

REG NO: OLM/GCB/ET2M0254744INT

SSNIT NO/STAFF ID: ET2M0254744INT

Account Currency: GHS

GHANA NO:

DATE OF BIRTH: 23/04/1970 **DATE JOINED:** 30/06/2024 **DATE OF RETIREMENT:** 23/04/2030

UNITS BF: .00 ACCOUNT VALUE BF:

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

Wednesday, October 8, 2025 Page 4 of 7



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01/01/2023 - 31/12/2023

ERN: GCBT2/2024/0225

Account Currency: GHS

.00

EMPLOYER DETAILS EMPLOYER: GCB BANK LIMITED

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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

NAME: MRS. ADDO VIDA THERESA REG NO: OLM/GCB/ET2M0254744INT

SSNIT NO/STAFF ID: ET2M0254744INT GHANA NO:

CUSTOMER DETAILS

DATE OF BIRTH: 23/04/1970 DATE JOINED: 30/06/2024

DATE OF RETIREMENT: 23/04/2030

ACCOUNT VALUE BF: UNITS 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

Wednesday, October 8, 2025 Page 5 of 7



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GCB BANK LIMITED TIER 2 PENSION SCHEME

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

 CUSTOMER DETAILS
 EMPLOYER DETAILS

 NAME: MRS. ADDO VIDA THERESA
 EMPLOYER: GCB BANK LIMITED

 REG NO: OLM/GCB/ET2M0254744INT
 ERN: GCBT2/2024/0225

 SSNIT NO/STAFF ID: ET2M0254744INT
 Account Currency: GHS

GHANA NO:

DATE OF BIRTH: 23/04/1970

DATE JOINED: 30/06/2024

DATE OF RETIREMENT: 23/04/2030

UNITS BF: .00 ACCOUNT VALUE BF: .00

TRANSACTION DATE	DETAILS		AMOUNT
30/06/2024	CONTRIBUTIONS TRANSFERRED FROM ENTERPRISE JUN 2024		24,210.87
30/06/2024	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024		63,175.98
		Total Contribution:	24,210.87
		Total Transfer Received:	0.00
		Total Redemption:	(0.00)
		Gain/Loss:	73,253.29
		Account Value:	97,464.16
		Total Units:	326.01
		Current Price:	298.960640717187

Wednesday, October 8, 2025 Page 6 of 7



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD **CUSTOMER DETAILS**

NAME: MRS. ADDO VIDA THERESA REG NO: OLM/GCB/ET2M0254744INT SSNIT NO/STAFF ID: ET2M0254744INT

GHANA NO:

DATE OF BIRTH: 23/04/1970 DATE JOINED: 30/06/2024 DATE OF RETIREMENT: 23/04/2030 01/01/2025 - 31/08/2025 **EMPLOYER DETAILS**

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

ACCOUNT VALUE BF: 97,464.88

UNITS BF: 326.01 24,210.87 **Total Contribution:** Total Transfer Received: 0.00 (0.00)**Total Redemption:** Gain/Loss: 92,524.69 **Account Value:** 116,735.56 **Total Units:** 326.01 **Current Price:** 358.073543096283

Wednesday, October 8, 2025 Page 7 of 7