



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

30/06/2024 - 31/12/2019

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

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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SSNIT NO/STAFF ID: ET2M0254744INT

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ERN: GCBT2/2024/0225

Account Currency: GHS

ACCOUNT VALUE BF: .00

TRANSACTION DATE

DETAILS

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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

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TRANSACTION DATE

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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

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

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

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: MRS. ADDO VIDA THERESA

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/ET2M0254744INT

ERN: GCBT2/2024/0225

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DATE OF RETIREMENT: 23/04/2030

UNITS BF: .00

ACCOUNT VALUE BF: .00

TRANSACTION DATE

DETAILS

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Gain/Loss:	0.00
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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2024 - 31/12/2024

CUSTOMER DETAILS

NAME: MRS. ADDO VIDA THERESA

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SSNIT NO/STAFF ID: ET2M0254744INT

GHANA NO:

DATE OF BIRTH: 23/04/1970

DATE JOINED: 30/06/2024

DATE OF RETIREMENT: 23/04/2030

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	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



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2025 - 31/08/2025

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

UNITS BF: 326.01

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

Account Currency: GHS

ACCOUNT VALUE BF:

97,464.88

TRANSACTION DATE

DETAILS

AMOUNT

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