



# 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.

Tel: +233 (0)302 935 504/ +233 (0)59 691 5297 Email: gcbpensionoffice@gcb.com.gh

### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

30/06/2024 - 31/12/2019

#### CUSTOMER DETAILS

NAME: MR. AGBODZA ERIC KENI

REG NO: OLM/GCB/ET2M0254815INT

SSNIT NO/STAFF ID: ET2M0254815INT

GHANA NO:

DATE OF BIRTH:

DATE JOINED: 30/06/2024

DATE OF RETIREMENT:

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

NAME: MR. AGBODZA ERIC KENI

REG NO: OLM/GCB/ET2M0254815INT

SSNIT NO/STAFF ID: ET2M0254815INT

GHANA NO:

DATE OF BIRTH:

DATE JOINED: 30/06/2024

DATE OF RETIREMENT:

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
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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2021 - 31/12/2021

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: MR. AGBODZA ERIC KENI

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/ET2M0254815INT

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: ET2M0254815INT

Account Currency: GHS

GHANA NO:

DATE OF BIRTH:

DATE JOINED: 30/06/2024

DATE OF RETIREMENT:

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

01/01/2022 - 31/12/2022

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: MR. AGBODZA ERIC KENI

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/ET2M0254815INT

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: ET2M0254815INT

Account Currency: GHS

GHANA NO:

DATE OF BIRTH:

DATE JOINED: 30/06/2024

DATE OF RETIREMENT:

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

01/01/2023 - 31/12/2023

#### CUSTOMER DETAILS

NAME: MR. AGBODZA ERIC KENI

REG NO: OLM/GCB/ET2M0254815INT

SSNIT NO/STAFF ID: ET2M0254815INT

GHANA NO:

DATE OF BIRTH:

DATE JOINED: 30/06/2024

DATE OF RETIREMENT:

UNITS BF: .00

#### EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

Account Currency: GHS

ACCOUNT VALUE BF: .00

#### TRANSACTION DATE

#### DETAILS

#### AMOUNT

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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

01/01/2024 - 31/12/2024

#### CUSTOMER DETAILS

NAME: MR. AGBODZA ERIC KENI

REG NO: OLM/GCB/ET2M0254815INT

SSNIT NO/STAFF ID: ET2M0254815INT

GHANA NO:

DATE OF BIRTH:

DATE JOINED: 30/06/2024

DATE OF RETIREMENT:

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	31,913.16
30/06/2024	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024	83,628.24

Total Contribution:	31,913.16
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	96,953.82
Account Value:	128,866.98
Total Units:	431.05
Current Price:	298.960640717187



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2025 - 31/10/2025

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: MR. AGBODZA ERIC KENI

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/ET2M0254815INT

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: ET2M0254815INT

Account Currency: GHS

GHANA NO:

DATE OF BIRTH:

DATE JOINED: 30/06/2024

DATE OF RETIREMENT:

UNITS BF: 431.05

ACCOUNT VALUE BF:

128,866.09

#### TRANSACTION DATE

#### DETAILS

#### AMOUNT

Total Contribution:	31,913.16
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	122,544.42
Account Value:	154,457.58
Total Units:	431.05
Current Price:	358.32868605567