



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

EMPLOYER DETAILS

NAME: MRS. AHLIDZA STEPHANIE SITSOFE

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/ET2M0254855INT

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: ET2M0254855INT

Account Currency: GHS

GHANA NO:

DATE OF BIRTH: 29/04/1977

DATE JOINED: 30/06/2024

DATE OF RETIREMENT: 29/04/2037

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: MRS. AHLIDZA STEPHANIE SITSOFE

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/ET2M0254855INT

ERN: GCBT2/2024/0225

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TRANSACTION DATE

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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2021 - 31/12/2021

CUSTOMER DETAILS

NAME: MRS. AHLIDZA STEPHANIE SITSOFE

REG NO: OLM/GCB/ET2M0254855INT

SSNIT NO/STAFF ID: ET2M0254855INT

GHANA NO:

DATE OF BIRTH: 29/04/1977

DATE JOINED: 30/06/2024

DATE OF RETIREMENT: 29/04/2037

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EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

Account Currency: GHS

ACCOUNT VALUE BF: .00

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. AHLIDZA STEPHANIE SITSOFE

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/ET2M0254855INT

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: ET2M0254855INT

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DATE JOINED: 30/06/2024

DATE OF RETIREMENT: 29/04/2037

UNITS BF: .00

ACCOUNT VALUE BF: .00

TRANSACTION DATE

DETAILS

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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2023 - 31/12/2023

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: MRS. AHLIDZA STEPHANIE SITSOFE

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/ET2M0254855INT

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: ET2M0254855INT

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DATE JOINED: 30/06/2024

DATE OF RETIREMENT: 29/04/2037

UNITS BF: .00

ACCOUNT VALUE BF: .00

TRANSACTION DATE

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| Total Redemption: | (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: MRS. AHLIDZA STEPHANIE SITSOFE

REG NO: OLM/GCB/ET2M0254855INT

SSNIT NO/STAFF ID: ET2M0254855INT

GHANA NO:

DATE OF BIRTH: 29/04/1977

DATE JOINED: 30/06/2024

DATE OF RETIREMENT: 29/04/2037

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 | 30,573.92 |
| 30/06/2024 | INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024 | 68,333.01 |

Total Contribution: 30,573.92

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 79,739.57

Account Value: 110,313.49

Total Units: 368.99

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. AHLIDZA STEPHANIE SITSOFE

REG NO: OLM/GCB/ET2M0254855INT

SSNIT NO/STAFF ID: ET2M0254855INT

GHANA NO:

DATE OF BIRTH: 29/04/1977

DATE JOINED: 30/06/2024

DATE OF RETIREMENT: 29/04/2037

UNITS BF: 368.99

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

Account Currency: GHS

ACCOUNT VALUE BF:

110,313.71

TRANSACTION DATE

DETAILS

AMOUNT

| | |
|--------------------------|------------------|
| Total Contribution: | 30,573.92 |
| Total Transfer Received: | 0.00 |
| Total Redemption: | (0.00) |
| Gain/Loss: | 97,496.60 |
| Account Value: | 128,070.52 |
| Total Units: | 368.99 |
| Current Price: | 347.083981306626 |