



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. BADDIO PAULINA ADJOA

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/ET2M0255186INT

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: ET2M0255186INT

Account Currency: GHS

GHANA NO:

DATE OF BIRTH: 03/09/1970

DATE JOINED: 30/06/2024

DATE OF RETIREMENT: 03/09/2030

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
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

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EMPLOYER DETAILS

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ACCOUNT VALUE BF: .00

TRANSACTION DATE

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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2021 - 31/12/2021

CUSTOMER DETAILS

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REG NO: OLM/GCB/ET2M0255186INT

SSNIT NO/STAFF ID: ET2M0255186INT

GHANA NO:

DATE OF BIRTH: 03/09/1970

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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

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EMPLOYER: GCB BANK LIMITED

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ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: ET2M0255186INT

Account Currency: GHS

GHANA NO:

DATE OF BIRTH: 03/09/1970

DATE JOINED: 30/06/2024

DATE OF RETIREMENT: 03/09/2030

UNITS BF: .00

ACCOUNT VALUE BF: .00

TRANSACTION DATE

DETAILS

AMOUNT

Total Contribution:	0.00
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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

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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2024 - 31/12/2024

CUSTOMER DETAILS

NAME: MRS. BADDIO PAULINA ADJOA

REG NO: OLM/GCB/ET2M0255186INT

SSNIT NO/STAFF ID: ET2M0255186INT

GHANA NO:

DATE OF BIRTH: 03/09/1970

DATE JOINED: 30/06/2024

DATE OF RETIREMENT: 03/09/2030

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	46,634.47
30/06/2024	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024	116,277.16

Total Contribution:	46,634.47
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	135,064.84
Account Value:	181,699.31
Total Units:	607.77
Current Price:	298.960640717187



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2025 - 12/08/2025

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: MRS. BADDOO PAULINA ADJOA

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/ET2M0255186INT

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: ET2M0255186INT

Account Currency: GHS

GHANA NO:

DATE OF BIRTH: 03/09/1970

DATE JOINED: 30/06/2024

DATE OF RETIREMENT: 03/09/2030

UNITS BF: 607.77

ACCOUNT VALUE BF:

181,698.45

TRANSACTION DATE

DETAILS

AMOUNT

Total Contribution:	46,634.47
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	163,302.63
Account Value:	209,937.10
Total Units:	607.77
Current Price:	345.421949635377