



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

09/01/2015 - 31/12/2019

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: OWUSU GEORGINA (MRS)

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/01008

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 01008

Account Currency: GHS

GHANA NO: GHA-004612166-4

DATE OF BIRTH: 01/09/1976

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 01/09/2036

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: OWUSU GEORGINA (MRS)	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/01008	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 01008	Account Currency: GHS
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DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 01/09/2036	
UNITS BF: .00	ACCOUNT VALUE BF: .00

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Total Redemption:	(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: OWUSU GEORGINA (MRS)

EMPLOYER: GCB BANK LIMITED

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ERN: GCBT2/2024/0225

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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2022 - 31/12/2022
CUSTOMER DETAILS	EMPLOYER DETAILS
NAME: OWUSU GEORGINA (MRS)	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/01008	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 01008	Account Currency: GHS
GHANA NO: GHA-004612166-4	
DATE OF BIRTH: 01/09/1976	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 01/09/2036	
UNITS BF: .00	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

01/01/2023 - 31/12/2023

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: OWUSU GEORGINA (MRS)

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/01008

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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2024 - 31/12/2024
CUSTOMER DETAILS	EMPLOYER DETAILS
NAME: OWUSU GEORGINA (MRS)	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/01008	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 01008	Account Currency: GHS
GHANA NO: GHA-004612166-4	
DATE OF BIRTH: 01/09/1976	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 01/09/2036	
UNITS BF: .00	ACCOUNT VALUE BF: .00

TRANSACTION DATE	DETAILS	AMOUNT
30/06/2024	CONTRIBUTIONS TRANSFERRED FROM ENTERPRISE JUN 2024	53,653.65
30/06/2024	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024	88,347.57
17/07/2024	CONTRIBUTION JUL 2024	590.58
14/08/2024	CONTRIBUTION AUG 2024	590.58
18/09/2024	CONTRIBUTION SEP 2024	590.58
17/10/2024	CONTRIBUTION OCT 2024	590.58
15/11/2024	CONTRIBUTION NOV 2024	590.58
17/12/2024	CONTRIBUTION DEC 2024	590.58

Total Contribution:	57,197.13
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	104,899.33
Account Value:	162,096.46
Total Units:	542.20
Current Price:	298.960640717187



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2025 - 30/06/2025

CUSTOMER DETAILS

NAME: OWUSU GEORGINA (MRS)

REG NO: OLM/GCB/01008

SSNIT NO/STAFF ID: 01008

GHANA NO: GHA-004612166-4

DATE OF BIRTH: 01/09/1976

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 01/09/2036

UNITS BF: 542.20

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

Account Currency: GHS

ACCOUNT VALUE BF:

162,097.44

TRANSACTION DATE	DETAILS	AMOUNT
08/01/2025	SUPPLEMENTARY DEC 2024	384.08
10/01/2025	CONTRIBUTION JAN 2025	974.66
11/02/2025	CONTRIBUTION FEB 2025	974.66
11/03/2025	CONTRIBUTION MAR 2025	974.66
09/04/2025	CONTRIBUTION APR 2025	974.66
09/05/2025	SUPPLEMENTARY APR 2025	487.33
14/05/2025	CONTRIBUTION MAY 2025	1,096.49
11/06/2025	CONTRIBUTION JUN 2025	1,096.49
11/07/2025	CONTRIBUTION JUL 2025	1,096.49

Total Contribution: 64,160.16

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 129,609.80

Account Value: 193,769.96

Total Units: 564.29

Current Price: 343.387195588726