



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: MR. ARYEE-QUARCOO BERNARD

REG NO: OLM/GCB/ET2M0495008INT

SSNIT NO/STAFF ID: ET2M0495008INT

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

EMPLOYER DETAILS

NAME: MR. ARYEE-QUARCOO BERNARD

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/ET2M0495008INT

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: ET2M0495008INT

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

01/01/2021 - 31/12/2021

CUSTOMER DETAILS

NAME: MR. ARYEE-QUARCOO BERNARD

REG NO: OLM/GCB/ET2M0495008INT

SSNIT NO/STAFF ID: ET2M0495008INT

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
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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2022 - 31/12/2022

CUSTOMER DETAILS

NAME: MR. ARYEE-QUARCOO BERNARD

REG NO: OLM/GCB/ET2M0495008INT

SSNIT NO/STAFF ID: ET2M0495008INT

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

01/01/2023 - 31/12/2023

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: MR. ARYEE-QUARCOO BERNARD

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/ET2M0495008INT

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: ET2M0495008INT

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
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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2024 - 31/12/2024

CUSTOMER DETAILS

NAME: MR. ARYEE-QUARCOO BERNARD

REG NO: OLM/GCB/ET2M0495008INT

SSNIT NO/STAFF ID: ET2M0495008INT

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	2,860.89
30/06/2024	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024	5,425.98

Total Contribution: 2,860.89

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 6,379.98

Account Value: 9,240.87

Total Units: 30.91

Current Price: 298.960640717187



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2025 - 12/08/2025

CUSTOMER DETAILS

NAME: MR. ARYEE-QUARCOO BERNARD

REG NO: OLM/GCB/ET2M0495008INT

SSNIT NO/STAFF ID: ET2M0495008INT

GHANA NO:

DATE OF BIRTH:

DATE JOINED: 30/06/2024

DATE OF RETIREMENT:

UNITS BF: 30.91

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

Account Currency: GHS

ACCOUNT VALUE BF:

9,241.77

TRANSACTION DATE

DETAILS

AMOUNT

Total Contribution:	2,860.89
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	7,816.10
Account Value:	10,676.99
Total Units:	30.91
Current Price:	345.421949635377