

GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	30/06/2024 - 31/12/2019
CUSTOMER DETAILS	EMPLOYER DETAILS
NAME: MR. ISAAC OWUSU KROFA	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/ET2M0495302INT	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: ET2M0495302INT	Account Currency: GHS
GHANA NO:	
DATE OF BIRTH: 23/04/1985	
DATE JOINED: 30/06/2024	
DATE OF RETIREMENT: 23/04/2045	
UNITS BF: .00	ACCOUNT VALUE BF: .00

TRANSACTION DATE	DETAILS	AMOUNT
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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

GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2020 - 31/12/2020

CUSTOMER DETAILS

NAME: MR. ISAAC OWUSU KROFA
REG NO: OLM/GCB/ET2M0495302INT
SSNIT NO/STAFF ID: ET2M0495302INT
GHANA NO:
DATE OF BIRTH: 23/04/1985
DATE JOINED: 30/06/2024
DATE OF RETIREMENT: 23/04/2045
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

GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2021 - 31/12/2021

CUSTOMER DETAILS

NAME: MR. ISAAC OWUSU KROFA
REG NO: OLM/GCB/ET2M0495302INT
SSNIT NO/STAFF ID: ET2M0495302INT
GHANA NO:
DATE OF BIRTH: 23/04/1985
DATE JOINED: 30/06/2024
DATE OF RETIREMENT: 23/04/2045
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

GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2022 - 31/12/2022

CUSTOMER DETAILS

NAME: MR. ISAAC OWUSU KROFA
REG NO: OLM/GCB/ET2M0495302INT
SSNIT NO/STAFF ID: ET2M0495302INT
GHANA NO:
DATE OF BIRTH: 23/04/1985
DATE JOINED: 30/06/2024
DATE OF RETIREMENT: 23/04/2045
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 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

GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2023 - 31/12/2023

CUSTOMER DETAILS

NAME: MR. ISAAC OWUSU KROFA
REG NO: OLM/GCB/ET2M0495302INT
SSNIT NO/STAFF ID: ET2M0495302INT
GHANA NO:
DATE OF BIRTH: 23/04/1985
DATE JOINED: 30/06/2024
DATE OF RETIREMENT: 23/04/2045
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 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

GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2024 - 31/12/2024

CUSTOMER DETAILS

NAME: MR. ISAAC OWUSU KROFA
REG NO: OLM/GCB/ET2M0495302INT
SSNIT NO/STAFF ID: ET2M0495302INT
GHANA NO:
DATE OF BIRTH: 23/04/1985
DATE JOINED: 30/06/2024
DATE OF RETIREMENT: 23/04/2045
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	TRANSFERRED FROM ENTERPRISE JUN 2024 JUN 2024	29,527.11

Total Contribution:	29,527.11
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	3,406.39
Account Value:	32,933.50
Total Units:	110.16
Current Price:	298.9606407171873

GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2025 - 30/06/2025

CUSTOMER DETAILS

NAME: MR. ISAAC OWUSU KROFA
REG NO: OLM/GCB/ET2M0495302INT
SSNIT NO/STAFF ID: ET2M0495302INT
GHANA NO:
DATE OF BIRTH: 23/04/1985
DATE JOINED: 30/06/2024
DATE OF RETIREMENT: 23/04/2045
UNITS BF: 110.16

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED
ERN: GCBT2/2024/0225
Account Currency: GHS

ACCOUNT VALUE BF: 32,933.50

TRANSACTION DATE DETAILS AMOUNT

Total Contribution:	29,527.11
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	6,385.42
Account Value:	35,912.53
Total Units:	110.16
Current Price:	326.0033534739994