

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. Tel:+233 (0)302 935 504/ +233 (0)59 691 5297 Email: gcbpensionoffice@gcb.com.gh

GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD **CUSTOMER DETAILS**

NAME: MISS. AKUA NYARKOAH OFORI REG NO: OLM/GCB/ET2M0547365INT SSNIT NO/STAFF ID: ET2M0547365INT

GHANA NO:

DATE OF BIRTH: 08/02/1989 **DATE JOINED: 30/06/2024**

Account Currency: GHS

ERN: GCBT2/2024/0225

30/06/2024 - 31/12/2019

EMPLOYER: GCB BANK LIMITED

EMPLOYER DETAILS

DATE OF RETIREMENT: 08/02/2049 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

Wednesday, September 3, 2025 Page 1 of 7



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. Tel:+233 (0)302 935 504/ +233 (0)59 691 5297 Email: gcbpensionoffice@gcb.com.gh

GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD **CUSTOMER DETAILS**

NAME: MISS. AKUA NYARKOAH OFORI REG NO: OLM/GCB/ET2M0547365INT SSNIT NO/STAFF ID: ET2M0547365INT

GHANA NO:

DATE OF BIRTH: 08/02/1989 **DATE JOINED: 30/06/2024** DATE OF RETIREMENT: 08/02/2049 01/01/2020 - 31/12/2020 **EMPLOYER DETAILS**

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

ACCOUNT VALUE BF: UNITS BF: .00

.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

Wednesday, September 3, 2025 Page 2 of 7



No. 2 Thorpe Road, High Street, Accra, Ghana. P.O. Box GPI34, 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. Tel:+233 (0)302 935 504/ +233 (0)59 691 5297 Email: gcbpensionoffice@gcb.com.gh

GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

CUSTOMER DETAILS

NAME: MISS. AKUA NYARKOAH OFORI REG NO: OLM/GCB/ET2M0547365INT SSNIT NO/STAFF ID: ET2M0547365INT

GHANA NO:

UNITS BF: .00

DATE OF BIRTH: 08/02/1989 **DATE JOINED:** 30/06/2024 **DATE OF RETIREMENT:** 08/02/2049

01/01/2021 - 31/12/2021 EMPLOYER DETAILS

ERN: GCBT2/2024/0225
Account Currency: GHS

ACCOUNT VALUE BF:

.00

Total Transfer Received: 0 Total Redemption: (0) Gain/Loss: 0 Account Value: 0	TRANSACTION DATE	DETAILS		AMOUNT
Total Transfer Received: 0 Total Redemption: (0) Gain/Loss: 0 Account Value: 0				
Total Redemption: (0. Gain/Loss: 0 Account Value: 0			Total Contribution:	0.00
Gain/Loss: 0 Account Value: 0			Total Transfer Received:	0.00
Account Value:			Total Redemption:	(0.00)
			Gain/Loss:	0.00
Total Units:			Account Value:	0.00
			Total Units:	0.00
Current Price:			Current Price:	0

Wednesday, September 3, 2025 Page 3 of 7



No. 2 Thorpe Road, High Street, Accra, Ghana. P.O. Box GPI34, Accra North, Ghana. Tel: +233 (0)302 935 504/ +233 (0)59 691 5297 Email: gcbpensionoffice@gcb.com.gh

01/01/2022 - 31/12/2022

ERN: GCBT2/2024/0225

Account Currency: GHS

EMPLOYER DETAILS
EMPLOYER: GCB BANK LIMITED

GCB BANK TIER 2 OCCUPATIONAL PENSION SCHEME

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 LIMITED TIER 2 PENSION SCHEME

PERIOD

CUSTOMER DETAILS

NAME: MISS. AKUA NYARKOAH OFORI REG NO: OLM/GCB/ET2M0547365INT

SSNIT NO/STAFF ID: ET2M0547365INT

GHANA NO:

DATE OF BIRTH: 08/02/1989 **DATE JOINED:** 30/06/2024 **DATE OF RETIREMENT:** 08/02/2049

UNITS BF: .00 ACCOUNT VALUE BF:

INT VALUE BF: .00

TRANSACTION DATE	DETAILS		AMOUNT
			0.00
		Total Contribution:	0.00
		Total Parkers Nov.	0.00
		Total Redemption:	0.00
		Gain/Loss:	
		Account Value:	0.00
		Total Units:	
		Current Price:	0

Wednesday, September 3, 2025 Page 4 of 7



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. Tel:+233 (0)302 935 504/ +233 (0)59 691 5297 Email: gcbpensionoffice@gcb.com.gh

GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD **CUSTOMER DETAILS**

NAME: MISS. AKUA NYARKOAH OFORI REG NO: OLM/GCB/ET2M0547365INT SSNIT NO/STAFF ID: ET2M0547365INT

GHANA NO:

DATE OF BIRTH: 08/02/1989 **DATE JOINED: 30/06/2024** DATE OF RETIREMENT: 08/02/2049 01/01/2023 - 31/12/2023 **EMPLOYER DETAILS**

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

ACCOUNT VALUE BF: UNITS BF: .00

.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
			0.0

Wednesday, September 3, 2025 Page 5 of 7



No. 2 Thorpe Road, High Street, Accra, Ghana. P.O. Box GPI34, 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. Tel:+233 (0)302 935 504/ +233 (0)59 691 5297 Email: gcbpensionoffice@gcb.com.gh

GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

CUSTOMER DETAILS

NAME AND ARRIVE

NAME: MISS. AKUA NYARKOAH OFORI REG NO: OLM/GCB/ET2M0547365INT SSNIT NO/STAFF ID: ET2M0547365INT

GHANA NO:

UNITS BF: .00

DATE OF BIRTH: 08/02/1989 **DATE JOINED:** 30/06/2024 **DATE OF RETIREMENT:** 08/02/2049

01/01/2024 - 31/12/2024 EMPLOYER DETAILS

ERN: GCBT2/2024/0225
Account Currency: GHS

ACCOUNT VALUE BF:

.00

TRANSACTION DATE	DETAILS		AMOUNT
30/06/2024	CONTRIBUTIONS TRANSFERRED FROM ENTERPRISE JUN 2024		2,194.65
30/06/2024	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024		4,309.49
		Total Contribution:	2,194.65
		Total Transfer Received:	0.00
		Total Redemption:	(0.00)
		Gain/Loss:	5,061.12
		Account Value:	7,255.77
		Total Units:	24.27
		Current Price:	298.960640717187

Wednesday, September 3, 2025 Page 6 of 7



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

01/01/2025 - 12/08/2025

ERN: GCBT2/2024/0225

Account Currency: GHS

EMPLOYER DETAILS EMPLOYER: GCB BANK LIMITED

GCB BANK TIER 2 OCCUPATIONAL PENSION SCHEME

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 LIMITED TIER 2 PENSION SCHEME

PERIOD **CUSTOMER DETAILS**

NAME: MISS. AKUA NYARKOAH OFORI REG NO: OLM/GCB/ET2M0547365INT SSNIT NO/STAFF ID: ET2M0547365INT

GHANA NO:

DATE OF BIRTH: 08/02/1989 **DATE JOINED: 30/06/2024** DATE OF RETIREMENT: 08/02/2049

ACCOUNT VALUE BF: **UNITS BF: 24.27**

7,255.02

TRANSACTION DATE	DETAILS		AMOUNT
		Total Contribution:	2,194.65
		Total Transfer Received:	0.00
		Total Redemption:	(0.00)
		Gain/Loss:	6,167.18
		Account Value:	8,361.83
		Total Units:	24.27
		Current Price:	344.533755330185

Wednesday, September 3, 2025 Page 7 of 7