



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

### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

09/01/2015 - 31/12/2019

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: AWUAH LAWRENCE

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/03057

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 03057

Account Currency: GHS

GHANA NO:

DATE OF BIRTH: 26/04/1978

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 26/04/2038

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

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REG NO: OLM/GCB/03057

SSNIT NO/STAFF ID: 03057

GHANA NO:

DATE OF BIRTH: 26/04/1978

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 26/04/2038

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ERN: GCBT2/2024/0225

Account Currency: GHS

ACCOUNT VALUE BF: .00

#### TRANSACTION DATE

#### DETAILS

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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2021 - 31/12/2021

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: AWUAH LAWRENCE

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/03057

ERN: GCBT2/2024/0225

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ACCOUNT VALUE BF: .00

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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2022 - 31/12/2022

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: AWUAH LAWRENCE

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/03057

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 03057

Account Currency: GHS

GHANA NO:

DATE OF BIRTH: 26/04/1978

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 26/04/2038

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
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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2023 - 31/12/2023

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: AWUAH LAWRENCE

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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD 01/01/2024 - 31/12/2024

#### CUSTOMER DETAILS

NAME: AWUAH LAWRENCE

REG NO: OLM/GCB/03057

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DATE JOINED: 09/01/2015

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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	92,942.57
30/06/2024	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024	134,287.82
17/07/2024	CONTRIBUTION JUL 2024	1,343.83
14/08/2024	CONTRIBUTION AUG 2024	1,343.83
18/09/2024	CONTRIBUTION SEP 2024	1,343.83
17/10/2024	CONTRIBUTION OCT 2024	1,343.83
15/11/2024	CONTRIBUTION NOV 2024	1,343.83
17/12/2024	CONTRIBUTION DEC 2024	1,343.83

Total Contribution: 101,005.55

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 160,892.94

Account Value: 261,898.49

Total Units: 876.03

Current Price: 298.960640717187



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2025 - 31/08/2025

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: AWUAH LAWRENCE

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/03057

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 03057

Account Currency: GHS

GHANA NO:

DATE OF BIRTH: 26/04/1978

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 26/04/2038

UNITS BF: 876.03

ACCOUNT VALUE BF:

261,897.50

TRANSACTION DATE	DETAILS	AMOUNT
10/01/2025	CONTRIBUTION JAN 2025	1,343.83
11/02/2025	CONTRIBUTION FEB 2025	1,343.83
11/03/2025	CONTRIBUTION MAR 2025	1,343.83
09/04/2025	CONTRIBUTION APR 2025	1,343.83
09/05/2025	SUPPLEMENTARY APR 2025	671.91
14/05/2025	CONTRIBUTION MAY 2025	1,511.81
11/06/2025	CONTRIBUTION JUN 2025	1,511.81
11/07/2025	CONTRIBUTION JUL 2025	1,511.81
14/08/2025	CONTRIBUTION AUG 2025	1,511.81
08/09/2025	CONTRIBUTION SEP 2025	1,511.81

Total Contribution: 113,100.02

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 202,518.92

Account Value: 315,618.94

Total Units: 913.72

Current Price: 345.421949635377