

GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	04/01/2018 - 31/12/2019
CUSTOMER DETAILS	EMPLOYER DETAILS
NAME: ISAAC APPIAGYEI DEBRAH	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/18289	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 18289	
GHANA NO: GHA-717325130-5	
DATE OF BIRTH: 03/08/1989	
DATE JOINED: 04/01/2018	
DATE OF RETIREMENT: 03/08/2049	
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: ISAAC APPIAGYEI DEBRAH

REG NO: OLM/GCB/18289

SSNIT NO/STAFF ID: 18289

GHANA NO: GHA-717325130-5

DATE OF BIRTH: 03/08/1989

DATE JOINED: 04/01/2018

DATE OF RETIREMENT: 03/08/2049

UNITS BF: .00

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

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	EMPLOYER DETAILS
NAME: ISAAC APPIAGYEI DEBRAH	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/18289	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 18289	
GHANA NO: GHA-717325130-5	
DATE OF BIRTH: 03/08/1989	
DATE JOINED: 04/01/2018	
DATE OF RETIREMENT: 03/08/2049	
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

01/01/2022 - 31/12/2022

CUSTOMER DETAILS

NAME: ISAAC APPIAGYEI DEBRAH

REG NO: OLM/GCB/18289

SSNIT NO/STAFF ID: 18289

GHANA NO: GHA-717325130-5

DATE OF BIRTH: 03/08/1989

DATE JOINED: 04/01/2018

DATE OF RETIREMENT: 03/08/2049

UNITS BF: .00

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

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

PERIOD	01/01/2023 - 31/12/2023
CUSTOMER DETAILS	EMPLOYER DETAILS
NAME: ISAAC APPIAGYEI DEBRAH	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/18289	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 18289	
GHANA NO: GHA-717325130-5	
DATE OF BIRTH: 03/08/1989	
DATE JOINED: 04/01/2018	
DATE OF RETIREMENT: 03/08/2049	
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:	<u>0.00</u>
Total Units:	<u>0.00</u>
Current Price:	0

GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2024 - 31/12/2024

CUSTOMER DETAILS

NAME: ISAAC APPIAGYEI DEBRAH

REG NO: OLM/GCB/18289

SSNIT NO/STAFF ID: 18289

GHANA NO: GHA-717325130-5

DATE OF BIRTH: 03/08/1989

DATE JOINED: 04/01/2018

DATE OF RETIREMENT: 03/08/2049

UNITS BF: .00

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

ACCOUNT VALUE BF:

.00

TRANSACTION DATE	DETAILS	AMOUNT
30/06/2024	TRANSFERRED FROM ENTERPRISE JUN 2024 JUN 2024	45,075.26
17/07/2024	CONTRIBUTION JUL 2024	438.80
14/08/2024	CONTRIBUTION AUG 2024	438.80
18/09/2024	CONTRIBUTION SEP 2024	438.80
17/10/2024	CONTRIBUTION OCT 2024	438.80
15/11/2024	CONTRIBUTION NOV 2024	438.80
17/12/2024	CONTRIBUTION DEC 2024	438.80

Total Contribution: 47,708.06

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 5,327.56

Account Value: 53,035.62

Total Units: 177.40

Current Price: 298.9606407171873

GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2025 - 09/05/2025

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: ISAAC APPIAGYEI DEBRAH

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/18289

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 18289

GHANA NO: GHA-717325130-5

DATE OF BIRTH: 03/08/1989

DATE JOINED: 04/01/2018

DATE OF RETIREMENT: 03/08/2049

UNITS BF: 177.40

ACCOUNT VALUE BF: 53,035.62

TRANSACTION DATE	DETAILS	AMOUNT
10/01/2025	CONTRIBUTION JAN 2025	438.80
11/02/2025	CONTRIBUTION FEB 2025	438.80
11/03/2025	CONTRIBUTION MAR 2025	590.58
18/03/2025	SUPPLEMENTARY FEB 2025	303.55
09/04/2025	CONTRIBUTION APR 2025	590.58
09/05/2025	SUPPLEMENTARY APR 2025	295.29
14/05/2025	CONTRIBUTION MAY 2025	664.40

Total Contribution: 51,030.06

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 9,598.44

Account Value: 60,628.50

Total Units: 187.90

Current Price: 322.663658543175