

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:** STEPHEN KWABENA ADDOE HAMMOND

REG NO: OLM/GCB/22001 SSNIT NO/STAFF ID: 22001 GHANA NO: GHA-711983690-4 DATE OF BIRTH: 02/09/1969 DATE JOINED: 09/01/2015 09/01/2015 - 31/12/2019 EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED ERN: GCBT2/2024/0225

Account Currency: GHS

ACCOUNT VALUE BF:

.00

DATE OF RETIREMENT: 02/09/2029
UNITS BF: .00

The state of the s

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

Friday, October 31, 2025



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: STEPHEN KWABENA ADDOE HAMMOND

REG NO: OLM/GCB/22001

**SSNIT NO/STAFF ID:** 22001 **GHANA NO:** GHA-711983690-4

**DATE OF BIRTH:** 02/09/1969

**DATE JOINED:** 09/01/2015

DATE OF RETIREMENT: 02/09/2029

UNITS BF: .00

ACCOUNT VALUE BF:

01/01/2020 - 31/12/2020

ERN: GCBT2/2024/0225

Account Currency: GHS

**EMPLOYER: GCB BANK LIMITED** 

**EMPLOYER DETAILS** 

.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

Friday, October 31, 2025 Page 2 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

UNITS BF: .00

**NAME:** STEPHEN KWABENA ADDOE HAMMOND

REG NO: OLM/GCB/22001 SSNIT NO/STAFF ID: 22001 GHANA NO: GHA-711983690-4 DATE OF BIRTH: 02/09/1969 DATE JOINED: 09/01/2015 DATE OF RETIREMENT: 02/09/2029

01/01/2021 - 31/12/2021

ERN: GCBT2/2024/0225

Account Currency: GHS

EMPLOYER DETAILS
EMPLOYER: GCB BANK LIMITED

ACCOUNT VALUE BF: .00

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

Friday, October 31, 2025 Page 3 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: STEPHEN KWABENA ADDOE HAMMOND

REG NO: OLM/GCB/22001 SSNIT NO/STAFF ID: 22001

GHANA NO: GHA-711983690-4 **DATE OF BIRTH:** 02/09/1969 **DATE JOINED:** 09/01/2015 DATE OF RETIREMENT: 02/09/2029

**UNITS BF:** .00

01/01/2022 - 31/12/2022 **EMPLOYER DETAILS EMPLOYER: GCB BANK LIMITED** 

ERN: GCBT2/2024/0225 Account Currency: GHS

ACCOUNT VALUE BF:

.00

TRA	INSACTION 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

Friday, October 31, 2025 Page 4 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: STEPHEN KWABENA ADDOE HAMMOND

REG NO: OLM/GCB/22001 SSNIT NO/STAFF ID: 22001 GHANA NO: GHA-711983690-4 DATE OF BIRTH: 02/09/1969 DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 02/09/2029

01/01/2023 - 31/12/2023 EMPLOYER DETAILS

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

UNITS BF: .00 ACCOUNT VALUE BF:

T VALUE BF: .00

AMOUNT
0.00
0.00
(0.00)
0.00
0.00
0.00
0

Friday, October 31, 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
 01/01/2024 - 31/12/2024

 CUSTOMER DETAILS
 EMPLOYER DETAILS

NAME: STEPHEN KWABENA ADDOE HAMMOND

REG NO: OLM/GCB/22001

ENN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 22001

GHANA NO: GHA-711983690-4

DATE OF BIRTH: 02/09/1969

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 02/09/2029

UNITS BF: .00 ACCOUNT VALUE BF: .00

Account Currency: GHS

TRANSACTION DATE	DETAILS		AMOUNT
30/06/2024	CONTRIBUTIONS TRANSFERRED FROM ENTERPR	ISE JUN 2024	134,522.14
30/06/2024	INTEREST TRANSFERRED FROM ENTERPRISE JUN	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024	
17/07/2024	CONTRIBUTION JUL 2024		1,899.75
14/08/2024	CONTRIBUTION AUG 2024		1,899.75
18/09/2024	CONTRIBUTION SEP 2024		1,899.75
17/10/2024	CONTRIBUTION OCT 2024		1,899.75
15/11/2024	CONTRIBUTION NOV 2024		1,899.75
17/12/2024	CONTRIBUTION DEC 2024		1,899.75
		Total Contribution:	145,920.64
		Total Transfer Received:	0.00
		Total Redemption:	(0.00)
		Gain/Loss:	210,009.94
		Account Value:	355,930.58
		Total Units:	1,190.56
		Current Price:	298.960640717187

Friday, October 31, 2025 Page 6 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
 01/01/2025 - 28/10/2025

 CUSTOMER DETAILS
 EMPLOYER DETAILS

NAME: STEPHEN KWABENA ADDOE HAMMOND

REG NO: OLM/GCB/22001

SSNIT NO/STAFF ID: 22001

Account Currency: GHS

GHANA NO: GHA-711983690-4

DATE OF BIRTH: 02/09/1969

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 02/09/2029

**UNITS BF:** 1,190.56 **ACCOUNT VALUE BF:** 355,929.30

<b>UNITS BI.</b> 1,170.30			
TRANSACTION DATE	DETAILS		AMOUNT
10/01/2025	CONTRIBUTION JAN 2025		1,899.75
11/02/2025	CONTRIBUTION FEB 2025		1,899.75
11/03/2025	CONTRIBUTION MAR 2025		1,899.75
09/04/2025	CONTRIBUTION APR 2025		1,899.75
		Total Contribution:	153,519.64
		Total Transfer Received:	0.00
		Total Redemption:	(0.00)
		Gain/Loss:	282,319.40
		Account Value:	435,839.04
		Total Units:	1,215.05
		Current Price:	358.700495133419

Friday, October 31, 2025