



# 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.  
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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

09/01/2015 - 31/12/2019

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: DAVID KWAME AMANKONA

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/10022

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 10022

Account Currency: GHS

GHANA NO:

DATE OF BIRTH: 06/04/1974

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 06/04/2034

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

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#### EMPLOYER DETAILS

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EMPLOYER: GCB BANK LIMITED

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ERN: GCBT2/2024/0225

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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2021 - 31/12/2021

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: DAVID KWAME AMANKONA

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/10022

ERN: GCBT2/2024/0225

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GHANA NO:

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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

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EMPLOYER: GCB BANK LIMITED

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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2023 - 31/12/2023

#### CUSTOMER DETAILS

NAME: DAVID KWAME AMANKONA

REG NO: OLM/GCB/10022

SSNIT NO/STAFF ID: 10022

GHANA NO:

DATE OF BIRTH: 06/04/1974

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 06/04/2034

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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2024 - 31/12/2024

#### CUSTOMER DETAILS

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DATE OF BIRTH: 06/04/1974

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 06/04/2034

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	46,130.21
30/06/2024	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024	67,838.98
17/07/2024	CONTRIBUTION JUL 2024	632.39
14/08/2024	CONTRIBUTION AUG 2024	632.39
18/09/2024	CONTRIBUTION SEP 2024	632.39
17/10/2024	CONTRIBUTION OCT 2024	632.39
15/11/2024	CONTRIBUTION NOV 2024	632.39
17/12/2024	CONTRIBUTION DEC 2024	632.39

Total Contribution: 49,924.55

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 81,172.68

Account Value: 131,097.23

Total Units: 438.51

Current Price: 298.960640717187



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2025 - 30/09/2025

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: DAVID KWAME AMANKONA

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/10022

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 10022

Account Currency: GHS

GHANA NO:

DATE OF BIRTH: 06/04/1974

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 06/04/2034

UNITS BF: 438.51

ACCOUNT VALUE BF:

131,096.01

TRANSACTION DATE	DETAILS	AMOUNT
10/01/2025	CONTRIBUTION JAN 2025	632.39
11/02/2025	CONTRIBUTION FEB 2025	632.39

Total Contribution: 51,189.33

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 107,322.67

Account Value: 158,512.00

Total Units: 442.68

Current Price: 358.073543096283