



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

04/01/2018 - 31/12/2019

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: CHARLES ADJEI

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/18640

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 18640

Account Currency: GHS

GHANA NO: GHA-002361597-1

DATE OF BIRTH: 04/11/1968

DATE JOINED: 04/01/2018

DATE OF RETIREMENT: 04/11/2028

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



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

01/01/2020 - 31/12/2020

CUSTOMER DETAILS

NAME: CHARLES ADJEI

REG NO: OLM/GCB/18640

SSNIT NO/STAFF ID: 18640

GHANA NO: GHA-002361597-1

DATE OF BIRTH: 04/11/1968

DATE JOINED: 04/01/2018

DATE OF RETIREMENT: 04/11/2028

UNITS BF: .00

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

Account Currency: GHS

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



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

01/01/2021 - 31/12/2021

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: CHARLES ADJEI

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/18640

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 18640

Account Currency: GHS

GHANA NO: GHA-002361597-1

DATE OF BIRTH: 04/11/1968

DATE JOINED: 04/01/2018

DATE OF RETIREMENT: 04/11/2028

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



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

01/01/2022 - 31/12/2022

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: CHARLES ADJEI

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/18640

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 18640

Account Currency: GHS

GHANA NO: GHA-002361597-1

DATE OF BIRTH: 04/11/1968

DATE JOINED: 04/01/2018

DATE OF RETIREMENT: 04/11/2028

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



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

01/01/2023 - 31/12/2023

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: CHARLES ADJEI

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/18640

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 18640

Account Currency: GHS

GHANA NO: GHA-002361597-1

DATE OF BIRTH: 04/11/1968

DATE JOINED: 04/01/2018

DATE OF RETIREMENT: 04/11/2028

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



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	01/01/2024 - 31/12/2024
CUSTOMER DETAILS	EMPLOYER DETAILS
NAME: CHARLES ADJEI	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/18640	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 18640	Account Currency: GHS
GHANA NO: GHA-002361597-1	
DATE OF BIRTH: 04/11/1968	
DATE JOINED: 04/01/2018	
DATE OF RETIREMENT: 04/11/2028	
UNITS BF: .00	ACCOUNT VALUE BF: .00

TRANSACTION DATE	DETAILS	AMOUNT
30/06/2024	CONTRIBUTIONS TRANSFERRED FROM ENTERPRISE JUN 2024	13,038.83
30/06/2024	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024	11,402.62
17/07/2024	CONTRIBUTION JUL 2024	264.31
14/08/2024	CONTRIBUTION AUG 2024	264.31
18/09/2024	CONTRIBUTION SEP 2024	264.31
17/10/2024	CONTRIBUTION OCT 2024	264.31
15/11/2024	CONTRIBUTION NOV 2024	264.31
17/12/2024	CONTRIBUTION DEC 2024	264.31

Total Contribution:	14,624.69
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	14,296.76
Account Value:	28,921.45
Total Units:	96.74
Current Price:	298.960640717187



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

01/01/2025 - 30/09/2025

CUSTOMER DETAILS

NAME: CHARLES ADJEI

REG NO: OLM/GCB/18640

SSNIT NO/STAFF ID: 18640

GHANA NO: GHA-002361597-1

DATE OF BIRTH: 04/11/1968

DATE JOINED: 04/01/2018

DATE OF RETIREMENT: 04/11/2028

UNITS BF: 96.74

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

Account Currency: GHS

ACCOUNT VALUE BF:

28,922.46

TRANSACTION DATE	DETAILS	AMOUNT
10/01/2025	CONTRIBUTION JAN 2025	264.31
11/02/2025	CONTRIBUTION FEB 2025	264.31
11/03/2025	CONTRIBUTION MAR 2025	264.31
09/04/2025	CONTRIBUTION APR 2025	264.31
09/05/2025	SUPPLEMENTARY APR 2025	132.16
14/05/2025	CONTRIBUTION MAY 2025	297.35
11/06/2025	CONTRIBUTION JUN 2025	297.35
11/07/2025	CONTRIBUTION JUL 2025	297.35
14/08/2025	CONTRIBUTION AUG 2025	297.35
08/09/2025	CONTRIBUTION SEP 2025	297.35
09/10/2025	CONTRIBUTION OCT 2025	297.35

Total Contribution: 17,300.84

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 20,327.26

Account Value: 37,628.10

Total Units: 105.01

Current Price: 358.32868605567