



# 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

NAME: JAMAL-BABA USTAZ IBN

REG NO: OLM/GCB/08153

SSNIT NO/STAFF ID: 08153

GHANA NO:

DATE OF BIRTH: 13/03/1980

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 13/03/2040

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



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2020 - 31/12/2020	
<b>CUSTOMER DETAILS</b>	<b>EMPLOYER DETAILS</b>	
<b>NAME:</b> JAMAL-BABA USTAZ IBN	<b>EMPLOYER:</b> GCB BANK LIMITED	
<b>REG NO:</b> OLM/GCB/08153	<b>ERN:</b> GCBT2/2024/0225	
<b>SSNIT NO/STAFF ID:</b> 08153	<b>Account Currency:</b> GHS	
<b>GHANA NO:</b>		
<b>DATE OF BIRTH:</b> 13/03/1980		
<b>DATE JOINED:</b> 09/01/2015		
<b>DATE OF RETIREMENT:</b> 13/03/2040		
<b>UNITS BF:</b> .00	<b>ACCOUNT VALUE BF:</b> .00	
TRANSACTION DATE	DETAILS	AMOUNT
	<b>Total Contribution:</b>	0.00
	<b>Total Transfer Received:</b>	0.00
	<b>Total Redemption:</b>	(0.00)
	<b>Gain/Loss:</b>	0.00
	<b>Account Value:</b>	0.00
	<b>Total Units:</b>	0.00
	<b>Current Price:</b>	0



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2021 - 31/12/2021	
<b>CUSTOMER DETAILS</b>	<b>EMPLOYER DETAILS</b>	
<b>NAME:</b> JAMAL-BABA USTAZ IBN	<b>EMPLOYER:</b> GCB BANK LIMITED	
<b>REG NO:</b> OLM/GCB/08153	<b>ERN:</b> GCBT2/2024/0225	
<b>SSNIT NO/STAFF ID:</b> 08153	<b>Account Currency:</b> GHS	
<b>GHANA NO:</b>		
<b>DATE OF BIRTH:</b> 13/03/1980		
<b>DATE JOINED:</b> 09/01/2015		
<b>DATE OF RETIREMENT:</b> 13/03/2040		
<b>UNITS BF:</b> .00	<b>ACCOUNT VALUE BF:</b> .00	
TRANSACTION DATE	DETAILS	AMOUNT
	<b>Total Contribution:</b>	0.00
	<b>Total Transfer Received:</b>	0.00
	<b>Total Redemption:</b>	(0.00)
	<b>Gain/Loss:</b>	0.00
	<b>Account Value:</b>	0.00
	<b>Total Units:</b>	0.00
	<b>Current Price:</b>	0



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2022 - 31/12/2022

#### CUSTOMER DETAILS

NAME: JAMAL-BABA USTAZ IBN

REG NO: OLM/GCB/08153

SSNIT NO/STAFF ID: 08153

GHANA NO:

DATE OF BIRTH: 13/03/1980

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 13/03/2040

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



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2023 - 31/12/2023	
<b>CUSTOMER DETAILS</b>	<b>EMPLOYER DETAILS</b>	
<b>NAME:</b> JAMAL-BABA USTAZ IBN	<b>EMPLOYER:</b> GCB BANK LIMITED	
<b>REG NO:</b> OLM/GCB/08153	<b>ERN:</b> GCBT2/2024/0225	
<b>SSNIT NO/STAFF ID:</b> 08153	<b>Account Currency:</b> GHS	
<b>GHANA NO:</b>		
<b>DATE OF BIRTH:</b> 13/03/1980		
<b>DATE JOINED:</b> 09/01/2015		
<b>DATE OF RETIREMENT:</b> 13/03/2040		
<b>UNITS BF:</b> .00	<b>ACCOUNT VALUE BF:</b> .00	
TRANSACTION DATE	DETAILS	AMOUNT
	<b>Total Contribution:</b>	0.00
	<b>Total Transfer Received:</b>	0.00
	<b>Total Redemption:</b>	(0.00)
	<b>Gain/Loss:</b>	0.00
	<b>Account Value:</b>	0.00
	<b>Total Units:</b>	0.00
	<b>Current Price:</b>	0



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2024 - 31/12/2024	
CUSTOMER DETAILS		
NAME:	JAMAL-BABA USTAZ IBN	
REG NO:	OLM/GCB/08153	
SSNIT NO/STAFF ID:	08153	
GHANA NO:		
DATE OF BIRTH:	13/03/1980	
DATE JOINED:	09/01/2015	
DATE OF RETIREMENT:	13/03/2040	
UNITS BF:	.00	
TRANSACTION DATE	DETAILS	ACCOUNT VALUE BF:
30/06/2024	CONTRIBUTIONS TRANSFERRED FROM ENTERPRISE JUN 2024	.00
30/06/2024	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024	.00
17/07/2024	CONTRIBUTION JUL 2024	.00
14/08/2024	CONTRIBUTION AUG 2024	.00
18/09/2024	CONTRIBUTION SEP 2024	.00
17/10/2024	CONTRIBUTION OCT 2024	.00
15/11/2024	CONTRIBUTION NOV 2024	.00
17/12/2024	CONTRIBUTION DEC 2024	.00
	<b>Total Contribution:</b>	61,456.24
	<b>Total Transfer Received:</b>	80,741.50
	<b>Total Redemption:</b>	1,075.06
	<b>Gain/Loss:</b>	1,075.06
	<b>Account Value:</b>	97,460.49
	<b>Total Units:</b>	165,367.09
	<b>Current Price:</b>	553.14
		298.960640717187



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PERIOD	01/01/2025 - 31/12/2025	
CUSTOMER DETAILS		
NAME:	JAMAL-BABA USTAZ IBN	
REG NO:	OLM/GCB/08153	
SSNIT NO/STAFF ID:	08153	
GHANA NO:		
DATE OF BIRTH:	13/03/1980	
DATE JOINED:	09/01/2015	
DATE OF RETIREMENT:	13/03/2040	
UNITS BF:	553.14	
ACCOUNT VALUE BF:		
	165,367.70	
TRANSACTION DATE	DETAILS	AMOUNT
10/01/2025	CONTRIBUTION JAN 2025	1,075.06
11/02/2025	CONTRIBUTION FEB 2025	1,075.06
11/03/2025	CONTRIBUTION MAR 2025	1,075.06
09/04/2025	CONTRIBUTION APR 2025	1,075.06
09/05/2025	SUPPLEMENTARY APR 2025	537.53
14/05/2025	CONTRIBUTION MAY 2025	1,209.44
11/06/2025	CONTRIBUTION JUN 2025	1,209.44
11/07/2025	CONTRIBUTION JUL 2025	1,209.44
14/08/2025	CONTRIBUTION AUG 2025	1,209.44
08/09/2025	CONTRIBUTION SEP 2025	1,209.44
09/10/2025	CONTRIBUTION OCT 2025	1,209.44
11/11/2025	CONTRIBUTION NOV 2025	1,209.44
10/12/2025	CONTRIBUTION DEC 2025	1,209.44
		82,419.89
Total Contribution:		82,419.89
Total Transfer Received:		0.00
Total Redemption:		(0.00)
Gain/Loss:		136,136.77
Account Value:		218,556.66
Total Units:		596.86
Current Price:		366.17743065246



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2026 - 31/01/2026

#### CUSTOMER DETAILS

NAME: JAMAL-BABA USTAZ IBN

REG NO: OLM/GCB/08153

SSNIT NO/STAFF ID: 08153

GHANA NO:

DATE OF BIRTH: 13/03/1980

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 13/03/2040

UNITS BF: 596.86

#### EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

Account Currency: GHS

ACCOUNT VALUE BF:

218,556.66

TRANSACTION DATE	DETAILS	AMOUNT
	Total Contribution:	82,419.89
	Total Transfer Received:	0.00
	Total Redemption:	(0.00)
	Gain/Loss:	136,240.05
	Account Value:	218,659.94
	Total Units:	596.86
	Current Price:	366.350463927645