



# 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: JAMAL-BABA USTAZ IBN

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/08153

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 08153

Account Currency: GHS

GHANA NO:

DATE OF BIRTH: 13/03/1980

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 13/03/2040

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

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: JAMAL-BABA USTAZ IBN

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/08153

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 08153

Account Currency: GHS

GHANA NO:

DATE OF BIRTH: 13/03/1980

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 13/03/2040

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
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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>
NAME: JAMAL-BABA USTAZ IBN	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/08153	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 08153	Account Currency: GHS
GHANA NO:	
DATE OF BIRTH: 13/03/1980	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 13/03/2040	
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
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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2022 - 31/12/2022
<b>CUSTOMER DETAILS</b>	<b>EMPLOYER DETAILS</b>
NAME: JAMAL-BABA USTAZ IBN	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/08153	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 08153	Account Currency: GHS
GHANA NO:	
DATE OF BIRTH: 13/03/1980	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 13/03/2040	
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



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2023 - 31/12/2023

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: JAMAL-BABA USTAZ IBN

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/08153

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 08153

Account Currency: GHS

GHANA NO:

DATE OF BIRTH: 13/03/1980

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DATE OF RETIREMENT: 13/03/2040

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 01/01/2024 - 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

#### 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	61,456.24
30/06/2024	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024	80,741.50
17/07/2024	CONTRIBUTION JUL 2024	1,075.06
14/08/2024	CONTRIBUTION AUG 2024	1,075.06
18/09/2024	CONTRIBUTION SEP 2024	1,075.06
17/10/2024	CONTRIBUTION OCT 2024	1,075.06
15/11/2024	CONTRIBUTION NOV 2024	1,075.06
17/12/2024	CONTRIBUTION DEC 2024	1,075.06

Total Contribution: 67,906.60

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 97,460.49

Account Value: 165,367.09

Total Units: 553.14

Current Price: 298.960640717187



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

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

#### EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

Account Currency: GHS

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

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

#### EMPLOYER DETAILS

NAME: JAMAL-BABA USTAZ IBN

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/08153

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 08153

Account Currency: GHS

GHANA NO:

DATE OF BIRTH: 13/03/1980

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 13/03/2040

UNITS BF: 596.86

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