



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

02/01/2017 - 31/12/2019

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: LYDIA SAMANI

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/17127

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 17127

Account Currency: GHS

GHANA NO: GHA-725479273-6

DATE OF BIRTH: 10/09/1985

DATE JOINED: 02/01/2017

DATE OF RETIREMENT: 10/09/2045

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

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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2021 - 31/12/2021

CUSTOMER DETAILS

EMPLOYER DETAILS

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EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/17127

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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2022 - 31/12/2022

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: LYDIA SAMANI

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/17127

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 17127

Account Currency: GHS

GHANA NO: GHA-725479273-6

DATE OF BIRTH: 10/09/1985

DATE JOINED: 02/01/2017

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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

01/01/2023 - 31/12/2023

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: LYDIA SAMANI

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PERIOD

01/01/2024 - 31/12/2024

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DATE JOINED: 02/01/2017

DATE OF RETIREMENT: 10/09/2045

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	24,426.18
30/06/2024	INTEREST TRANSFERRED FROM ENTERPRISE JUN 2024	25,310.57
17/07/2024	CONTRIBUTION JUL 2024	438.80
14/08/2024	CONTRIBUTION AUG 2024	438.80
18/09/2024	CONTRIBUTION SEP 2024	438.80
17/10/2024	CONTRIBUTION OCT 2024	438.80
15/11/2024	CONTRIBUTION NOV 2024	438.80
17/12/2024	CONTRIBUTION DEC 2024	438.80

Total Contribution: 27,058.98

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 31,178.55

Account Value: 58,237.53

Total Units: 194.80

Current Price: 298.960640717187



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2025 - 30/09/2025

CUSTOMER DETAILS

NAME: LYDIA SAMANI

REG NO: OLM/GCB/17127

SSNIT NO/STAFF ID: 17127

GHANA NO: GHA-725479273-6

DATE OF BIRTH: 10/09/1985

DATE JOINED: 02/01/2017

DATE OF RETIREMENT: 10/09/2045

UNITS BF: 194.80

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

Account Currency: GHS

ACCOUNT VALUE BF:

58,236.23

TRANSACTION DATE	DETAILS	AMOUNT
08/01/2025	SUPPLEMENTARY DEC 2024	109.69
10/01/2025	CONTRIBUTION JAN 2025	548.50
11/02/2025	CONTRIBUTION FEB 2025	548.50
11/03/2025	CONTRIBUTION MAR 2025	548.50
09/04/2025	CONTRIBUTION APR 2025	548.50
09/05/2025	SUPPLEMENTARY APR 2025	274.25
14/05/2025	CONTRIBUTION MAY 2025	617.06
11/06/2025	CONTRIBUTION JUN 2025	617.06
11/07/2025	CONTRIBUTION JUL 2025	617.06
14/08/2025	CONTRIBUTION AUG 2025	617.06
08/09/2025	CONTRIBUTION SEP 2025	617.06
09/10/2025	CONTRIBUTION OCT 2025	617.06

Total Contribution: 32,722.22

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 43,314.70

Account Value: 76,036.92

Total Units: 212.35

Current Price: 358.073543096283