



STATEMENT OF ACCOUNT



OLD MUTUAL PENSIONS TRUST GHANA LIMITED

No. 4 Dr Paul Aquah Street, Airport Residential Area, Accra, Ghana.P.O. Box AN5754, Accra North, Ghana.
Tel:+233 (0)307 000 601Email:trust@oldmutual.com.gh. Web:www.oldmutual.com.gh.

GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD **09/01/2015 - 31/12/2019**

CUSTOMER DETAILS

NAME: COMFORT ADANE
REG NO: OLM/GCB/86123
SSNIT NO/STAFF ID: 86123
GHANA NO: GHA-712214136-1
DATE OF BIRTH: 18/03/1965
DATE JOINED: 09/01/2015
DATE OF RETIREMENT: 18/03/2025
UNITS BF: .00

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED
ERN: GCBT2/2024/0225

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:	<u>0.00</u>
Total Units:	<u>0.00</u>
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: COMFORT ADANE

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/86123

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 86123

GHANA NO: GHA-712214136-1

DATE OF BIRTH: 18/03/1965

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 18/03/2025

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

01/01/2021 - 31/12/2021

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: COMFORT ADANE

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/86123

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 86123

GHANA NO: GHA-712214136-1

DATE OF BIRTH: 18/03/1965

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 18/03/2025

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	01/01/2022 - 31/12/2022
CUSTOMER DETAILS	EMPLOYER DETAILS
NAME: COMFORT ADANE	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/86123	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 86123	
GHANA NO: GHA-712214136-1	
DATE OF BIRTH: 18/03/1965	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 18/03/2025	
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: COMFORT ADANE	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/86123	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 86123	
GHANA NO: GHA-712214136-1	
DATE OF BIRTH: 18/03/1965	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 18/03/2025	
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

EMPLOYER DETAILS

NAME: COMFORT ADANE

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/86123

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 86123

GHANA NO: GHA-712214136-1

DATE OF BIRTH: 18/03/1965

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 18/03/2025

UNITS BF: .00

ACCOUNT VALUE BF:

.00

TRANSACTION DATE	DETAILS	AMOUNT
30/06/2024	TRANSFERRED FROM ENTERPRISE JUN 2024 JUN 2024	96,363.94
17/07/2024	CONTRIBUTION JUL 2024	590.58
14/08/2024	CONTRIBUTION AUG 2024	590.58
18/09/2024	CONTRIBUTION SEP 2024	590.58
17/10/2024	CONTRIBUTION OCT 2024	590.58
15/11/2024	CONTRIBUTION NOV 2024	590.58
17/12/2024	CONTRIBUTION DEC 2024	590.58

Total Contribution:	99,907.42
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	11,290.99
Account Value:	111,198.41
Total Units:	371.95
Current Price:	298.9606407171873



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD **01/01/2025 - 01/02/2025**

CUSTOMER DETAILS

NAME: COMFORT ADANE
REG NO: OLM/GCB/86123
SSNIT NO/STAFF ID: 86123
GHANA NO: GHA-712214136-1
DATE OF BIRTH: 18/03/1965
DATE JOINED: 09/01/2015
DATE OF RETIREMENT: 18/03/2025
UNITS BF: 371.95

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED
ERN: GCBT2/2024/0225

ACCOUNT VALUE BF: 111,198.41

TRANSACTION DATE	DETAILS	AMOUNT
10/01/2025	CONTRIBUTION JAN 2025	590.58

Total Contribution:	100,498.00
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	13,843.81
Account Value:	114,341.81
Total Units:	373.92
Current Price:	305.7921821630204