



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 OCCUPATIONAL PENSION

PERIOD

- 30/09/2024

CUSTOMER DETAILS

NAME: JOHN KOFI ADOMAKOH

REG NO: OLM/GCB/20047

SSNIT NO: 20047

GHANA NO: GHA-727438451-9

DATE OF BIRTH: 11/03/1966

DATE JOINED: 03/01/2021

DATE OF RETIREMENT: 11/03/2026

UNITS BF: .00

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

ACCOUNT VALUE BF:

.00

| TRANSACTION DATE | DETAILS | AMOUNT |
|------------------|---|--------------|
| 30/06/2024 | TRANSFERRED FROM ENTERPRISE JUN 2024 JUN 2024 | 2,688,066.48 |
| 17/07/2024 | CONTRIBUTION JUL 2024 | 62,123.75 |
| 14/08/2024 | CONTRIBUTION AUG 2024 | 62,123.75 |
| 18/09/2024 | CONTRIBUTION SEP 2024 | 62,123.75 |

| | |
|---------------------------------|------------------|
| Total Contribution: | 2,874,437.73 |
| Total Transfer Received: | 0.00 |
| Total Redemption: | (0.00) |
| Gain/Loss: | 181,332.45 |
| Account Value: | 3,055,770.18 |
| Total Units: | 10,697.27 |
| Current Price: | 285.658881097973 |