



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: EMMANUEL OFFEH-GYIMAH

REG NO: OLM/GCB/18300

SSNIT NO/STAFF ID: 18300

GHANA NO:

DATE OF BIRTH: 05/08/1967

DATE JOINED: 04/01/2018

DATE OF RETIREMENT: 05/08/2027

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	54,945.31
17/07/2024	CONTRIBUTION JUL 2024	910.65
14/08/2024	CONTRIBUTION AUG 2024	910.65

Total Contribution:	56,766.61
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	4,914.52
Account Value:	61,681.13
Total Units:	211.57
Current Price:	291.540078381295