



# 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:** PAULINA PAULINA AGYEMANG-SEREBOO

**REG NO:** OLM/GCB/93087

**SSNIT NO:** 93087

**GHANA NO:** GHA-001571212-9

**DATE OF BIRTH:** 15/09/1965

**DATE JOINED:** 09/01/2015

**DATE OF RETIREMENT:** 15/09/2025

**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	241,968.96
17/07/2024	CONTRIBUTION JUL 2024	910.65
14/08/2024	CONTRIBUTION AUG 2024	910.65
18/09/2024	CONTRIBUTION SEP 2024	910.65

<b>Total Contribution:</b>	244,700.91
<b>Total Transfer Received:</b>	0.00
<b>Total Redemption:</b>	(0.00)
<b>Gain/Loss:</b>	15,962.82
<b>Account Value:</b>	260,663.73
<b>Total Units:</b>	912.50
<b>Current Price:</b>	285.658881097973