



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	EMPLOYER DETAILS
NAME: ABIGAIL BRIDGET ACQUAH	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/93151	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 93151	
GHANA NO: GHA-727406293-4	
DATE OF BIRTH: 09/08/1965	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 09/08/2025	
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

01/01/2020 - 31/12/2020

CUSTOMER DETAILS

NAME: ABIGAIL BRIDGET ACQUAH

REG NO: OLM/GCB/93151

SSNIT NO/STAFF ID: 93151

GHANA NO: GHA-727406293-4

DATE OF BIRTH: 09/08/1965

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 09/08/2025

UNITS BF: .00

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

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: ABIGAIL BRIDGET ACQUAH	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/93151	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 93151	
GHANA NO: GHA-727406293-4	
DATE OF BIRTH: 09/08/1965	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 09/08/2025	
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

01/01/2022 - 31/12/2022

CUSTOMER DETAILS

NAME: ABIGAIL BRIDGET ACQUAH

REG NO: OLM/GCB/93151

SSNIT NO/STAFF ID: 93151

GHANA NO: GHA-727406293-4

DATE OF BIRTH: 09/08/1965

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 09/08/2025

UNITS BF: .00

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

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



STATEMENT OF ACCOUNT



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2023 - 31/12/2023
CUSTOMER DETAILS	EMPLOYER DETAILS
NAME: ABIGAIL BRIDGET ACQUAH	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/93151	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 93151	
GHANA NO: GHA-727406293-4	
DATE OF BIRTH: 09/08/1965	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 09/08/2025	
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 **01/01/2024 - 31/12/2024**

CUSTOMER DETAILS

NAME: ABIGAIL BRIDGET ACQUAH

REG NO: OLM/GCB/93151

SSNIT NO/STAFF ID: 93151

GHANA NO: GHA-727406293-4

DATE OF BIRTH: 09/08/1965

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 09/08/2025

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	187,704.10
17/07/2024	CONTRIBUTION JUL 2024	910.65
14/08/2024	CONTRIBUTION AUG 2024	910.65
18/09/2024	CONTRIBUTION SEP 2024	910.65
17/10/2024	CONTRIBUTION OCT 2024	910.65
15/11/2024	CONTRIBUTION NOV 2024	910.65
17/12/2024	CONTRIBUTION DEC 2024	910.65

Total Contribution:	193,168.00
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	21,916.24
Account Value:	215,084.24
Total Units:	719.44
Current Price:	298.960640717187



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD **01/01/2025 - 10/01/2025**

CUSTOMER DETAILS

NAME: ABIGAIL BRIDGET ACQUAH

REG NO: OLM/GCB/93151

SSNIT NO/STAFF ID: 93151

GHANA NO: GHA-727406293-4

DATE OF BIRTH: 09/08/1965

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 09/08/2025

UNITS BF: 719.44

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

ACCOUNT VALUE BF: 214,497.06

TRANSACTION DATE	DETAILS	AMOUNT
08/01/2025	SUPPLEMENTARY DEC 2024	101.18
10/01/2025	CONTRIBUTION JAN 2025	1,011.83

Total Contribution:	194,281.01
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	25,693.91
Account Value:	<u>219,974.92</u>
Total Units:	<u>723.15</u>
Current Price:	304.18989714175