



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: FRANCIS MENSAH

REG NO: OLM/GCB/18633

SSNIT NO: 18633

GHANA NO: GHA-719191734-8

DATE OF BIRTH: 15/02/1976

DATE JOINED: 04/01/2018

DATE OF RETIREMENT: 15/02/2036

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	43,874.37
17/07/2024	CONTRIBUTION JUL 2024	632.39
14/08/2024	CONTRIBUTION AUG 2024	632.39
18/09/2024	CONTRIBUTION SEP 2024	632.39

Total Contribution:	46,403.93
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	3,268.10
Account Value:	49,672.03
Total Units:	172.70
Current Price:	287.620344317316