



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: EUGENE ESSEL

REG NO: OLM/GCB/10227

SSNIT NO/STAFF ID: 10227

GHANA NO:

DATE OF BIRTH: 21/05/1984

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 21/05/2044

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 | 111,618.76 |
| 17/07/2024 | CONTRIBUTION JUL 2024 | 590.58 |
| 14/08/2024 | CONTRIBUTION AUG 2024 | 590.58 |
| 18/09/2024 | CONTRIBUTION SEP 2024 | 590.58 |

| | |
|---------------------------------|------------------|
| Total Contribution: | 113,981.08 |
| Total Transfer Received: | 0.00 |
| Total Redemption: | (0.00) |
| Gain/Loss: | 8,078.26 |
| Account Value: | 122,059.34 |
| Total Units: | 424.84 |
| Current Price: | 287.306612542282 |