



## 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: DAVID THOMPSON

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/87040

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 87040

GHANA NO: GHA-716672501-7

DATE OF BIRTH: 03/04/1965

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 03/04/2025

UNITS BF: .00

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

01/01/2020 - 31/12/2020

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: DAVID THOMPSON

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/87040

ERN: GCBT2/2024/0225

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#### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2021 - 31/12/2021

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

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REG NO: OLM/GCB/87040

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#### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2022 - 31/12/2022

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: DAVID THOMPSON

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/87040

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 87040

GHANA NO: GHA-716672501-7

DATE OF BIRTH: 03/04/1965

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 03/04/2025

UNITS BF: .00

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

01/01/2023 - 31/12/2023

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: DAVID THOMPSON

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/87040

ERN: GCBT2/2024/0225

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GHANA NO: GHA-716672501-7

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#### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2024 - 31/12/2024

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: DAVID THOMPSON

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/87040

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 87040

GHANA NO: GHA-716672501-7

DATE OF BIRTH: 03/04/1965

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 03/04/2025

UNITS BF: .00

ACCOUNT VALUE BF:

.00

TRANSACTION DATE	DETAILS	AMOUNT
30/06/2024	TRANSFERRED FROM ENTERPRISE JUN 2024 JUN 2024	83,365.74
17/07/2024	CONTRIBUTION JUL 2024	632.39
14/08/2024	CONTRIBUTION AUG 2024	632.39
18/09/2024	CONTRIBUTION SEP 2024	632.39
17/10/2024	CONTRIBUTION OCT 2024	632.39
15/11/2024	CONTRIBUTION NOV 2024	632.39
17/12/2024	CONTRIBUTION DEC 2024	632.39

Total Contribution: 87,160.08

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 9,804.81

Account Value: 96,964.89

Total Units: 324.34

Current Price: 298.9606407171873





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#### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2025 - 28/02/2025

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: DAVID THOMPSON

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/87040

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 87040

GHANA NO: GHA-716672501-7

DATE OF BIRTH: 03/04/1965

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 03/04/2025

UNITS BF: 324.34

ACCOUNT VALUE BF: 96,964.89

TRANSACTION DATE	DETAILS	AMOUNT
10/01/2025	CONTRIBUTION JAN 2025	632.39
11/02/2025	CONTRIBUTION FEB 2025	632.39

Total Contribution:	88,424.86
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	15,472.23
Account Value:	103,897.09
Total Units:	328.51
Current Price:	316.267665387202