



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

07/01/2019 - 31/12/2019

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: EMMANUEL QUAYE

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/19074

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 19074

GHANA NO: GHA-001520702-1

DATE OF BIRTH: 01/08/1965

DATE JOINED: 07/01/2019

DATE OF RETIREMENT: 01/08/2025

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

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EMPLOYER DETAILS

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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2021 - 31/12/2021

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EMPLOYER DETAILS

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REG NO: OLM/GCB/19074

ERN: GCBT2/2024/0225

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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2022 - 31/12/2022

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: EMMANUEL QUAYE

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/19074

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 19074

GHANA NO: GHA-001520702-1

DATE OF BIRTH: 01/08/1965

DATE JOINED: 07/01/2019

DATE OF RETIREMENT: 01/08/2025

UNITS BF: .00

ACCOUNT VALUE BF: .00

TRANSACTION DATE

DETAILS

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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: EMMANUEL QUAYE

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/19074

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UNITS BF: .00

ACCOUNT VALUE BF: .00

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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2024 - 31/12/2024

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: EMMANUEL QUAYE

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ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 19074

GHANA NO: GHA-001520702-1

DATE OF BIRTH: 01/08/1965

DATE JOINED: 07/01/2019

DATE OF RETIREMENT: 01/08/2025

UNITS BF: .00

ACCOUNT VALUE BF:

.00

TRANSACTION DATE	DETAILS	AMOUNT
30/06/2024	TRANSFERRED FROM ENTERPRISE JUN 2024 JUN 2024	18,122.88
17/07/2024	CONTRIBUTION JUL 2024	247.80
14/08/2024	CONTRIBUTION AUG 2024	247.80
18/09/2024	CONTRIBUTION SEP 2024	247.80
17/10/2024	CONTRIBUTION OCT 2024	247.80
15/11/2024	CONTRIBUTION NOV 2024	247.80
17/12/2024	CONTRIBUTION DEC 2024	247.80

Total Contribution: 19,609.68

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 2,163.62

Account Value: 21,773.30

Total Units: 72.83

Current Price: 298.9606407171873



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2025 - 31/03/2025

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: EMMANUEL QUAYE

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/19074

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 19074

GHANA NO: GHA-001520702-1

DATE OF BIRTH: 01/08/1965

DATE JOINED: 07/01/2019

DATE OF RETIREMENT: 01/08/2025

UNITS BF: 72.83

ACCOUNT VALUE BF: 21,773.30

TRANSACTION DATE	DETAILS	AMOUNT
10/01/2025	CONTRIBUTION JAN 2025	247.80
11/02/2025	CONTRIBUTION FEB 2025	247.80
11/03/2025	CONTRIBUTION MAR 2025	247.80

Total Contribution: 20,353.08

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 3,635.44

Account Value: 23,988.52

Total Units: 75.25

Current Price: 318.784351326792