



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

NAME: ERIC OBENG ASAMANI

REG NO: OLM/GCB/99005

SSNIT NO/STAFF ID: 99005

GHANA NO: GHA-712866450-7

DATE OF BIRTH: 26/08/1968

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 26/08/2028

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 | 01/01/2020 - 31/12/2020 |
| CUSTOMER DETAILS | EMPLOYER DETAILS |
| NAME: ERIC OBENG ASAMANI | EMPLOYER: GCB BANK LIMITED |
| REG NO: OLM/GCB/99005 | ERN: GCBT2/2024/0225 |
| SSNIT NO/STAFF ID: 99005 | |
| GHANA NO: GHA-712866450-7 | |
| DATE OF BIRTH: 26/08/1968 | |
| DATE JOINED: 09/01/2015 | |
| DATE OF RETIREMENT: 26/08/2028 | |
| 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 | 01/01/2021 - 31/12/2021 |
| CUSTOMER DETAILS | EMPLOYER DETAILS |
| NAME: ERIC OBENG ASAMANI | EMPLOYER: GCB BANK LIMITED |
| REG NO: OLM/GCB/99005 | ERN: GCBT2/2024/0225 |
| SSNIT NO/STAFF ID: 99005 | |
| GHANA NO: GHA-712866450-7 | |
| DATE OF BIRTH: 26/08/1968 | |
| DATE JOINED: 09/01/2015 | |
| DATE OF RETIREMENT: 26/08/2028 | |
| 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 | 01/01/2022 - 31/12/2022 |
| CUSTOMER DETAILS | EMPLOYER DETAILS |
| NAME: ERIC OBENG ASAMANI | EMPLOYER: GCB BANK LIMITED |
| REG NO: OLM/GCB/99005 | ERN: GCBT2/2024/0225 |
| SSNIT NO/STAFF ID: 99005 | |
| GHANA NO: GHA-712866450-7 | |
| DATE OF BIRTH: 26/08/1968 | |
| DATE JOINED: 09/01/2015 | |
| DATE OF RETIREMENT: 26/08/2028 | |
| 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: ERIC OBENG ASAMANI | EMPLOYER: GCB BANK LIMITED |
| REG NO: OLM/GCB/99005 | ERN: GCBT2/2024/0225 |
| SSNIT NO/STAFF ID: 99005 | |
| GHANA NO: GHA-712866450-7 | |
| DATE OF BIRTH: 26/08/1968 | |
| DATE JOINED: 09/01/2015 | |
| DATE OF RETIREMENT: 26/08/2028 | |
| 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

01/01/2024 - 31/12/2024

CUSTOMER DETAILS

NAME: ERIC OBENG ASAMANI

REG NO: OLM/GCB/99005

SSNIT NO/STAFF ID: 99005

GHANA NO: GHA-712866450-7

DATE OF BIRTH: 26/08/1968

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 26/08/2028

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 | 189,427.14 |
| 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: | 194,891.04 |
| Total Transfer Received: | 0.00 |
| Total Redemption: | (0.00) |
| Gain/Loss: | 22,115.52 |
| Account Value: | 217,006.56 |
| Total Units: | 725.87 |
| Current Price: | 298.960640717187 |



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GCB BANK LIMITED TIER 2 PENSION SCHEME

| | |
|---------------------------------------|-------------------------------------|
| PERIOD | 01/01/2025 - 10/01/2025 |
| CUSTOMER DETAILS | EMPLOYER DETAILS |
| NAME: ERIC OBENG ASAMANI | EMPLOYER: GCB BANK LIMITED |
| REG NO: OLM/GCB/99005 | ERN: GCBT2/2024/0225 |
| SSNIT NO/STAFF ID: 99005 | |
| GHANA NO: GHA-712866450-7 | |
| DATE OF BIRTH: 26/08/1968 | |
| DATE JOINED: 09/01/2015 | |
| DATE OF RETIREMENT: 26/08/2028 | |
| UNITS BF: 725.87 | ACCOUNT VALUE BF: 216,414.13 |

| TRANSACTION DATE | DETAILS | AMOUNT |
|------------------|-----------------------|--------|
| 10/01/2025 | CONTRIBUTION JAN 2025 | 910.65 |

| | |
|---------------------------------|-----------------|
| Total Contribution: | 195,801.69 |
| Total Transfer Received: | 0.00 |
| Total Redemption: | (0.00) |
| Gain/Loss: | 25,922.33 |
| Account Value: | 221,724.02 |
| Total Units: | 728.90 |
| Current Price: | 304.18989714175 |