



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: AMOS NII ODARTEY LAMPTEY

REG NO: OLM/GCB/93019

SSNIT NO: 93019

GHANA NO: GHA-719910053-1

DATE OF BIRTH: 04/02/1969

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 04/02/2029

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	166,095.03
17/07/2024	CONTRIBUTION JUL 2024	910.65
14/08/2024	CONTRIBUTION AUG 2024	910.65
18/09/2024	CONTRIBUTION SEP 2024	910.65

Total Contribution:	169,737.63
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	12,216.75
Account Value:	181,954.38
Total Units:	632.62
Current Price:	287.620344317316