



# 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:** GELDA TAMARA MINGLE

**REG NO:** OLM/GCB/93032

**SSNIT NO/STAFF ID:** 93032

**GHANA NO:** GHA-000349294-1

**DATE OF BIRTH:** 31/03/1969

**DATE JOINED:** 09/01/2015

**DATE OF RETIREMENT:** 31/03/2029

**UNITS BF:** .00

#### EMPLOYER DETAILS

**EMPLOYER:** GCB BANK LIMITED

**ERN:** GCBT2/2024/0225

**ACCOUNT VALUE BF:** .00

TRANSACTION DATE	DETAILS	AMOUNT
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<b>Total Contribution:</b>	0.00
<b>Total Transfer Received:</b>	0.00
<b>Total Redemption:</b>	(0.00)
<b>Gain/Loss:</b>	0.00
<b>Account Value:</b>	<u>0.00</u>
<b>Total Units:</b>	<u>0.00</u>
<b>Current Price:</b>	0



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2020 - 31/12/2020

#### CUSTOMER DETAILS

**NAME:** GELDA TAMARA MINGLE

**REG NO:** OLM/GCB/93032

**SSNIT NO/STAFF ID:** 93032

**GHANA NO:** GHA-000349294-1

**DATE OF BIRTH:** 31/03/1969

**DATE JOINED:** 09/01/2015

**DATE OF RETIREMENT:** 31/03/2029

**UNITS BF:** .00

#### EMPLOYER DETAILS

**EMPLOYER:** GCB BANK LIMITED

**ERN:** GCBT2/2024/0225

**ACCOUNT VALUE BF:**

.00

#### TRANSACTION DATE

#### DETAILS

#### AMOUNT

<b>Total Contribution:</b>	0.00
<b>Total Transfer Received:</b>	0.00
<b>Total Redemption:</b>	(0.00)
<b>Gain/Loss:</b>	0.00
<b>Account Value:</b>	0.00
<b>Total Units:</b>	0.00
<b>Current Price:</b>	0



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2021 - 31/12/2021

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: GELDA TAMARA MINGLE

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/93032

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 93032

GHANA NO: GHA-000349294-1

DATE OF BIRTH: 31/03/1969

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 31/03/2029

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
<b>CUSTOMER DETAILS</b>	<b>EMPLOYER DETAILS</b>
<b>NAME:</b> GELDA TAMARA MINGLE	<b>EMPLOYER:</b> GCB BANK LIMITED
<b>REG NO:</b> OLM/GCB/93032	<b>ERN:</b> GCBT2/2024/0225
<b>SSNIT NO/STAFF ID:</b> 93032	
<b>GHANA NO:</b> GHA-000349294-1	
<b>DATE OF BIRTH:</b> 31/03/1969	
<b>DATE JOINED:</b> 09/01/2015	
<b>DATE OF RETIREMENT:</b> 31/03/2029	
<b>UNITS BF:</b> .00	<b>ACCOUNT VALUE BF:</b> .00

TRANSACTION DATE	DETAILS	AMOUNT
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<b>Total Contribution:</b>	0.00
<b>Total Transfer Received:</b>	0.00
<b>Total Redemption:</b>	(0.00)
<b>Gain/Loss:</b>	0.00
<b>Account Value:</b>	0.00
<b>Total Units:</b>	0.00
<b>Current Price:</b>	0





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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2024 - 31/12/2024

#### CUSTOMER DETAILS

**NAME:** GELDA TAMARA MINGLE

**REG NO:** OLM/GCB/93032

**SSNIT NO/STAFF ID:** 93032

**GHANA NO:** GHA-000349294-1

**DATE OF BIRTH:** 31/03/1969

**DATE JOINED:** 09/01/2015

**DATE OF RETIREMENT:** 31/03/2029

**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	128,380.17
17/07/2024	CONTRIBUTION JUL 2024	759.90
14/08/2024	CONTRIBUTION AUG 2024	759.90
18/09/2024	CONTRIBUTION SEP 2024	759.90
17/10/2024	CONTRIBUTION OCT 2024	759.90
15/11/2024	CONTRIBUTION NOV 2024	759.90
17/12/2024	CONTRIBUTION DEC 2024	759.90

<b>Total Contribution:</b>	132,939.57
<b>Total Transfer Received:</b>	0.00
<b>Total Redemption:</b>	(0.00)
<b>Gain/Loss:</b>	15,031.00
<b>Account Value:</b>	147,970.57
<b>Total Units:</b>	494.95
<b>Current Price:</b>	298.960640717187





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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD **01/01/2025 - 10/01/2025**

#### CUSTOMER DETAILS

**NAME:** GELDA TAMARA MINGLE

**REG NO:** OLM/GCB/93032

**SSNIT NO/STAFF ID:** 93032

**GHANA NO:** GHA-000349294-1

**DATE OF BIRTH:** 31/03/1969

**DATE JOINED:** 09/01/2015

**DATE OF RETIREMENT:** 31/03/2029

**UNITS BF:** 494.95

#### EMPLOYER DETAILS

**EMPLOYER:** GCB BANK LIMITED

**ERN:** GCBT2/2024/0225

**ACCOUNT VALUE BF:** 147,566.61

TRANSACTION DATE	DETAILS	AMOUNT
10/01/2025	CONTRIBUTION JAN 2025	759.90

<b>Total Contribution:</b>	133,699.47
<b>Total Transfer Received:</b>	0.00
<b>Total Redemption:</b>	(0.00)
<b>Gain/Loss:</b>	17,378.31
<b>Account Value:</b>	151,077.78
<b>Total Units:</b>	497.48
<b>Current Price:</b>	303.686145517959