



# 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: CEPHAS TORKORNOO

REG NO: OLM/GCB/18617

SSNIT NO: 18617

GHANA NO: GHA-002308565-7

DATE OF BIRTH: 01/09/1972

DATE JOINED: 04/01/2018

DATE OF RETIREMENT: 01/09/2032

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	115,299.96
17/07/2024	CONTRIBUTION JUL 2024	910.65
14/08/2024	CONTRIBUTION AUG 2024	3,369.39
18/09/2024	CONTRIBUTION SEP 2024	3,369.39

<b>Total Contribution:</b>	122,949.39
<b>Total Transfer Received:</b>	0.00
<b>Total Redemption:</b>	(0.00)
<b>Gain/Loss:</b>	7,710.98
<b>Account Value:</b>	130,660.37
<b>Total Units:</b>	457.40
<b>Current Price:</b>	285.658881097973