



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: EMMANUEL ODARTEY LAMPTEY

REG NO: OLM/GCB/20048

SSNIT NO: 20048

GHANA NO: GHA-727384667-2

DATE OF BIRTH: 21/10/1974

DATE JOINED: 02/01/2021

DATE OF RETIREMENT: 21/10/2034

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	1,339,439.99
17/07/2024	CONTRIBUTION JUL 2024	28,934.04
14/08/2024	CONTRIBUTION AUG 2024	28,934.04
18/09/2024	CONTRIBUTION SEP 2024	28,934.04

Total Contribution:	1,426,242.11
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	90,203.77
Account Value:	1,516,445.88
Total Units:	5,308.59
Current Price:	285.658881097973