



# 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: TETTEH NICHOLAS

REG NO: OLM/GCB/01014

SSNIT NO: 01014

GHANA NO:

DATE OF BIRTH: 03/07/1978

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 03/07/2038

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	140,793.98
17/07/2024	CONTRIBUTION JUL 2024	613.04
14/08/2024	CONTRIBUTION AUG 2024	613.04
18/09/2024	CONTRIBUTION SEP 2024	613.04

<b>Total Contribution:</b>	142,633.10
<b>Total Transfer Received:</b>	0.00
<b>Total Redemption:</b>	(0.00)
<b>Gain/Loss:</b>	9,294.58
<b>Account Value:</b>	151,927.68
<b>Total Units:</b>	531.85
<b>Current Price:</b>	285.658881097973