



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: ABDULAI ASIYA

REG NO: OLM/GCB/24016

SSNIT NO: 24016

GHANA NO: GHA-712145899-6

DATE OF BIRTH: 10/03/1991

DATE JOINED: 01/06/2024

DATE OF RETIREMENT: 10/03/2051

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	348.40
17/07/2024	CONTRIBUTION JUL 2024	384.08
14/08/2024	CONTRIBUTION AUG 2024	384.08
18/09/2024	CONTRIBUTION SEP 2024	384.08

Total Contribution:	1,500.64
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	53.94
Account Value:	1,554.58
Total Units:	5.44
Current Price:	285.76846104171