



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: KWASHIE WISDOM

REG NO: OLM/GCB/01020

SSNIT NO: 01020

GHANA NO: GHA-713580882-4

DATE OF BIRTH: 25/11/1976

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 25/11/2036

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	180,075.73
17/07/2024	CONTRIBUTION JUL 2024	910.65
14/08/2024	CONTRIBUTION AUG 2024	910.65
18/09/2024	CONTRIBUTION SEP 2024	910.65

Total Contribution:	182,807.68
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	11,897.41
Account Value:	194,705.09
Total Units:	681.60
Current Price:	285.658881097973