



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 PENSION SCHEME

PERIOD **01/01/2020 - 31/12/2019**

CUSTOMER DETAILS

NAME: COURAGE BANSAH
REG NO: OLM/GCB/19125
SSNIT NO/STAFF ID: 19125
GHANA NO: GHA-726949724-2
DATE OF BIRTH: 20/12/1991
DATE JOINED: 01/01/2020
DATE OF RETIREMENT: 20/12/2051
UNITS BF: .00

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED
ERN: GCBT2/2024/0225

ACCOUNT VALUE BF: .00

TRANSACTION DATE	DETAILS	AMOUNT
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Total Contribution:	0.00
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	0.00
Account Value:	<u>0.00</u>
Total Units:	<u>0.00</u>
Current Price:	0



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD 01/01/2020 - 31/12/2020

CUSTOMER DETAILS

NAME: COURAGE BANSAH
REG NO: OLM/GCB/19125
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ACCOUNT VALUE BF: .00

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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2021 - 31/12/2021

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: COURAGE BANSAH

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/19125

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 19125

GHANA NO: GHA-726949724-2

DATE OF BIRTH: 20/12/1991

DATE JOINED: 01/01/2020

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UNITS BF: .00

ACCOUNT VALUE BF: .00

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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2022 - 31/12/2022
CUSTOMER DETAILS	EMPLOYER DETAILS
NAME: COURAGE BANSAH	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/19125	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 19125	
GHANA NO: GHA-726949724-2	
DATE OF BIRTH: 20/12/1991	
DATE JOINED: 01/01/2020	
DATE OF RETIREMENT: 20/12/2051	
UNITS BF: .00	ACCOUNT VALUE BF: .00

TRANSACTION DATE	DETAILS	AMOUNT
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Total Contribution:	0.00
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	0.00
Account Value:	0.00
Total Units:	0.00
Current Price:	0



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD 01/01/2023 - 31/12/2023

CUSTOMER DETAILS

NAME: COURAGE BANSAH
REG NO: OLM/GCB/19125
SSNIT NO/STAFF ID: 19125
GHANA NO: GHA-726949724-2
DATE OF BIRTH: 20/12/1991
DATE JOINED: 01/01/2020
DATE OF RETIREMENT: 20/12/2051
UNITS BF: .00

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED
ERN: GCBT2/2024/0225

ACCOUNT VALUE BF: .00

TRANSACTION DATE	DETAILS	AMOUNT
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Total Contribution:	0.00
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	0.00
Account Value:	<u>0.00</u>
Total Units:	<u>0.00</u>
Current Price:	0



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2024 - 31/12/2024

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: COURAGE BANSAH

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/19125

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 19125

GHANA NO: GHA-726949724-2

DATE OF BIRTH: 20/12/1991

DATE JOINED: 01/01/2020

DATE OF RETIREMENT: 20/12/2051

UNITS BF: .00

ACCOUNT VALUE BF:

.00

TRANSACTION DATE	DETAILS	AMOUNT
30/06/2024	TRANSFERRED FROM ENTERPRISE JUN 2024 JUN 2024	26,101.19
17/07/2024	CONTRIBUTION JUL 2024	671.92
14/08/2024	CONTRIBUTION AUG 2024	671.92
18/09/2024	CONTRIBUTION SEP 2024	671.92
17/10/2024	CONTRIBUTION OCT 2024	671.92
15/11/2024	CONTRIBUTION NOV 2024	671.92
17/12/2024	CONTRIBUTION DEC 2024	671.92

Total Contribution: 30,132.71

Total Transfer Received: 0.00

Total Redemption: (0.00)

Gain/Loss: 3,210.37

Account Value: 33,343.08

Total Units: 111.53

Current Price: 298.960640717187



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD **01/01/2025 - 10/01/2025**

CUSTOMER DETAILS

NAME: COURAGE BANSAH
REG NO: OLM/GCB/19125
SSNIT NO/STAFF ID: 19125
GHANA NO: GHA-726949724-2
DATE OF BIRTH: 20/12/1991
DATE JOINED: 01/01/2020
DATE OF RETIREMENT: 20/12/2051
UNITS BF: 111.53

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED
ERN: GCBT2/2024/0225

ACCOUNT VALUE BF: 33,252.05

TRANSACTION DATE	DETAILS	AMOUNT
10/01/2025	CONTRIBUTION JAN 2025	671.92
10/01/2025	PORTING IN JAN 2025	15,782.35

Total Contribution:	46,586.98
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	3,928.17
Account Value:	<u>50,515.15</u>
Total Units:	<u>166.34</u>
Current Price:	303.686145517959