



# 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 11/01/2017 - 31/12/2019

#### CUSTOMER DETAILS

**NAME:** EUGENE AYEH ADU  
**REG NO:** OLM/GCB/17472  
**SSNIT NO/STAFF ID:** 17472  
**GHANA NO:** GHA-002206688-6  
**DATE OF BIRTH:** 14/12/1990  
**DATE JOINED:** 11/01/2017  
**DATE OF RETIREMENT:** 14/12/2050  
**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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<b>Total Contribution:</b>	0.00
<b>Total Transfer Received:</b>	0.00
<b>Total Redemption:</b>	(0.00)
<b>Gain/Loss:</b>	0.00
<b>Account Value:</b>	0.00
<b>Total Units:</b>	0.00
<b>Current Price:</b>	0



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

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

#### CUSTOMER DETAILS

**NAME:** EUGENE AYEH ADU  
**REG NO:** OLM/GCB/17472  
**SSNIT NO/STAFF ID:** 17472  
**GHANA NO:** GHA-002206688-6  
**DATE OF BIRTH:** 14/12/1990  
**DATE JOINED:** 11/01/2017  
**DATE OF RETIREMENT:** 14/12/2050  
**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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<b>Total Contribution:</b>	0.00
<b>Total Transfer Received:</b>	0.00
<b>Total Redemption:</b>	(0.00)
<b>Gain/Loss:</b>	0.00
<b>Account Value:</b>	<u>0.00</u>
<b>Total Units:</b>	<u>0.00</u>
<b>Current Price:</b>	0



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2021 - 31/12/2021

#### CUSTOMER DETAILS

**NAME:** EUGENE AYEH ADU

**REG NO:** OLM/GCB/17472

**SSNIT NO/STAFF ID:** 17472

**GHANA NO:** GHA-002206688-6

**DATE OF BIRTH:** 14/12/1990

**DATE JOINED:** 11/01/2017

**DATE OF RETIREMENT:** 14/12/2050

**UNITS BF:** .00

#### EMPLOYER DETAILS

**EMPLOYER:** GCB BANK LIMITED

**ERN:** GCBT2/2024/0225

**ACCOUNT VALUE BF:**

.00

#### TRANSACTION DATE

#### DETAILS

#### AMOUNT

<b>Total Contribution:</b>	0.00
<b>Total Transfer Received:</b>	0.00
<b>Total Redemption:</b>	(0.00)
<b>Gain/Loss:</b>	0.00
<b>Account Value:</b>	0.00
<b>Total Units:</b>	0.00
<b>Current Price:</b>	0



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD **01/01/2022 - 31/12/2022**

#### CUSTOMER DETAILS

**NAME:** EUGENE AYEH ADU  
**REG NO:** OLM/GCB/17472  
**SSNIT NO/STAFF ID:** 17472  
**GHANA NO:** GHA-002206688-6  
**DATE OF BIRTH:** 14/12/1990  
**DATE JOINED:** 11/01/2017  
**DATE OF RETIREMENT:** 14/12/2050  
**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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<b>Total Contribution:</b>	0.00
<b>Total Transfer Received:</b>	0.00
<b>Total Redemption:</b>	(0.00)
<b>Gain/Loss:</b>	0.00
<b>Account Value:</b>	<u>0.00</u>
<b>Total Units:</b>	<u>0.00</u>
<b>Current Price:</b>	0



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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2023 - 31/12/2023

#### CUSTOMER DETAILS

#### EMPLOYER DETAILS

NAME: EUGENE AYEH ADU

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/17472

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 17472

GHANA NO: GHA-002206688-6

DATE OF BIRTH: 14/12/1990

DATE JOINED: 11/01/2017

DATE OF RETIREMENT: 14/12/2050

UNITS BF: .00

ACCOUNT VALUE BF: .00

#### TRANSACTION DATE

#### DETAILS

#### AMOUNT

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

01/01/2024 - 31/12/2024

#### CUSTOMER DETAILS

**NAME:** EUGENE AYEH ADU

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**SSNIT NO/STAFF ID:** 17472

**GHANA NO:** GHA-002206688-6

**DATE OF BIRTH:** 14/12/1990

**DATE JOINED:** 11/01/2017

**DATE OF RETIREMENT:** 14/12/2050

**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	54,827.09
17/07/2024	CONTRIBUTION JUL 2024	632.39
14/08/2024	CONTRIBUTION AUG 2024	632.39
18/09/2024	CONTRIBUTION SEP 2024	632.39
17/10/2024	CONTRIBUTION OCT 2024	632.39
15/11/2024	CONTRIBUTION NOV 2024	632.39
17/12/2024	CONTRIBUTION DEC 2024	632.39

<b>Total Contribution:</b>	58,621.43
<b>Total Transfer Received:</b>	0.00
<b>Total Redemption:</b>	(0.00)
<b>Gain/Loss:</b>	6,513.12
<b>Account Value:</b>	65,134.55
<b>Total Units:</b>	217.87
<b>Current Price:</b>	298.960640717187





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### GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD 01/01/2025 - 23/01/2025

#### CUSTOMER DETAILS

**NAME:** EUGENE AYEH ADU  
**REG NO:** OLM/GCB/17472  
**SSNIT NO/STAFF ID:** 17472  
**GHANA NO:** GHA-002206688-6  
**DATE OF BIRTH:** 14/12/1990  
**DATE JOINED:** 11/01/2017  
**DATE OF RETIREMENT:** 14/12/2050  
**UNITS BF:** 217.87

#### EMPLOYER DETAILS

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

**ACCOUNT VALUE BF:** 64,956.74

TRANSACTION DATE	DETAILS	AMOUNT
10/01/2025	CONTRIBUTION JAN 2025	632.39

<b>Total Contribution:</b>	59,253.82
<b>Total Transfer Received:</b>	0.00
<b>Total Redemption:</b>	(0.00)
<b>Gain/Loss:</b>	7,551.06
<b>Account Value:</b>	66,804.88
<b>Total Units:</b>	219.98
<b>Current Price:</b>	303.686145517959