



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 **09/01/2015 - 31/12/2019**

CUSTOMER DETAILS

NAME: OHENE BRIGHT KWASI

REG NO: OLM/GCB/08035

SSNIT NO/STAFF ID: 08035

GHANA NO:

DATE OF BIRTH: 02/08/1981

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 02/08/2041

UNITS BF: .00

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

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:	<u>0.00</u>
Total Units:	<u>0.00</u>
Current Price:	0



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 - 31/12/2020
CUSTOMER DETAILS	EMPLOYER DETAILS
NAME: OHENE BRIGHT KWASI	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/08035	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 08035	
GHANA NO:	
DATE OF BIRTH: 02/08/1981	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 02/08/2041	
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



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	01/01/2021 - 31/12/2021
CUSTOMER DETAILS	EMPLOYER DETAILS
NAME: OHENE BRIGHT KWASI	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/08035	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 08035	
GHANA NO:	
DATE OF BIRTH: 02/08/1981	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 02/08/2041	
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



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	01/01/2022 - 31/12/2022
CUSTOMER DETAILS	EMPLOYER DETAILS
NAME: OHENE BRIGHT KWASI	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/08035	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 08035	
GHANA NO:	
DATE OF BIRTH: 02/08/1981	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 02/08/2041	
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



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	01/01/2023 - 31/12/2023
CUSTOMER DETAILS	EMPLOYER DETAILS
NAME: OHENE BRIGHT KWASI	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/08035	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 08035	
GHANA NO:	
DATE OF BIRTH: 02/08/1981	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 02/08/2041	
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



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

01/01/2024 - 31/12/2024

CUSTOMER DETAILS

NAME: OHENE BRIGHT KWASI

REG NO: OLM/GCB/08035

SSNIT NO/STAFF ID: 08035

GHANA NO:

DATE OF BIRTH: 02/08/1981

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 02/08/2041

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	161,370.34
17/07/2024	CONTRIBUTION JUL 2024	1,185.29
14/08/2024	CONTRIBUTION AUG 2024	1,185.29
18/09/2024	CONTRIBUTION SEP 2024	1,185.29
17/10/2024	CONTRIBUTION OCT 2024	1,185.29
15/11/2024	CONTRIBUTION NOV 2024	1,185.29
17/12/2024	CONTRIBUTION DEC 2024	1,185.29

Total Contribution:	168,482.08
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	18,963.25
Account Value:	187,445.33
Total Units:	626.99
Current Price:	298.9606407171873



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	01/01/2025 - 01/02/2025
CUSTOMER DETAILS	EMPLOYER DETAILS
NAME: OHENE BRIGHT KWASI	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/08035	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 08035	
GHANA NO:	
DATE OF BIRTH: 02/08/1981	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 02/08/2041	
UNITS BF: 626.99	ACCOUNT VALUE BF: 187,445.33

TRANSACTION DATE	DETAILS	AMOUNT
10/01/2025	CONTRIBUTION JAN 2025	1,185.29

Total Contribution:	169,667.37
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	23,269.15
Account Value:	192,936.52
Total Units:	630.94
Current Price:	305.7921821630204