



# 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.  
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### GCB BANK LIMITED TIER 2 OCCUPATIONAL PENSION

PERIOD

- 30/09/2024

#### CUSTOMER DETAILS

**NAME:** TEYE OLIVIA AKOSUA

**REG NO:** OLM/GCB/08108

**SSNIT NO:** 08108

**GHANA NO:**

**DATE OF BIRTH:** 23/09/1980

**DATE JOINED:** 09/01/2015

**DATE OF RETIREMENT:** 23/09/2040

**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	114,354.26
17/07/2024	CONTRIBUTION JUL 2024	613.04
14/08/2024	CONTRIBUTION AUG 2024	613.04
18/09/2024	CONTRIBUTION SEP 2024	613.04

<b>Total Contribution:</b>	116,806.42
<b>Total Transfer Received:</b>	0.00
<b>Total Redemption:</b>	(0.00)
<b>Gain/Loss:</b>	8,275.39
<b>Account Value:</b>	125,081.81
<b>Total Units:</b>	435.36
<b>Current Price:</b>	287.306612542282