



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: KWAKU YEBOAH APPIAH

REG NO: OLM/GCB/02099

SSNIT NO/STAFF ID: 02099

GHANA NO: GHA-727420375-9

DATE OF BIRTH: 02/08/1978

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 02/08/2038

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:	0.00
Total Units:	0.00
Current Price:	0



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2020 - 31/12/2020

CUSTOMER DETAILS

NAME: KWAKU YEBOAH APPIAH

REG NO: OLM/GCB/02099

SSNIT NO/STAFF ID: 02099

GHANA NO: GHA-727420375-9

DATE OF BIRTH: 02/08/1978

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 02/08/2038

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:	0.00
Total Units:	0.00
Current Price:	0



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2021 - 31/12/2021

CUSTOMER DETAILS

NAME: KWAKU YEBOAH APPIAH

REG NO: OLM/GCB/02099

SSNIT NO/STAFF ID: 02099

GHANA NO: GHA-727420375-9

DATE OF BIRTH: 02/08/1978

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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



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2022 - 31/12/2022
CUSTOMER DETAILS	EMPLOYER DETAILS
NAME: KWAKU YEBOAH APPIAH	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/02099	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 02099	
GHANA NO: GHA-727420375-9	
DATE OF BIRTH: 02/08/1978	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 02/08/2038	
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: KWAKU YEBOAH APPIAH

REG NO: OLM/GCB/02099

SSNIT NO/STAFF ID: 02099

GHANA NO: GHA-727420375-9

DATE OF BIRTH: 02/08/1978

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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:	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: KWAKU YEBOAH APPIAH

REG NO: OLM/GCB/02099

SSNIT NO/STAFF ID: 02099

GHANA NO: GHA-727420375-9

DATE OF BIRTH: 02/08/1978

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 02/08/2038

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	146,500.34
17/07/2024	CONTRIBUTION JUL 2024	910.65
14/08/2024	CONTRIBUTION AUG 2024	910.65
18/09/2024	CONTRIBUTION SEP 2024	910.65
17/10/2024	CONTRIBUTION OCT 2024	910.65
15/11/2024	CONTRIBUTION NOV 2024	910.65
17/12/2024	CONTRIBUTION DEC 2024	910.65

Total Contribution:	151,964.24
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	17,163.77
Account Value:	169,128.01
Total Units:	565.72
Current Price:	298.9606407171873



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD

01/01/2025 - 01/02/2025

CUSTOMER DETAILS

NAME: KWAKU YEBOAH APPIAH

REG NO: OLM/GCB/02099

SSNIT NO/STAFF ID: 02099

GHANA NO: GHA-727420375-9

DATE OF BIRTH: 02/08/1978

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 02/08/2038

UNITS BF: 565.72

EMPLOYER DETAILS

EMPLOYER: GCB BANK LIMITED

ERN: GCBT2/2024/0225

ACCOUNT VALUE BF:

169,128.01

TRANSACTION DATE	DETAILS	AMOUNT
10/01/2025	CONTRIBUTION JAN 2025	910.65

Total Contribution:	152,874.89
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	21,161.23
Account Value:	174,036.12
Total Units:	568.75
Current Price:	305.99758052297