



# 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: SOCRATES AFRAM

REG NO: OLM/GCB/16001

SSNIT NO: 16001

GHANA NO:

DATE OF BIRTH: 13/03/1973

DATE JOINED: 03/01/2018

DATE OF RETIREMENT: 13/03/2033

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	1,961,348.78
17/07/2024	CONTRIBUTION JUL 2024	28,934.04
14/08/2024	CONTRIBUTION AUG 2024	28,934.04
18/09/2024	CONTRIBUTION SEP 2024	28,934.04

<b>Total Contribution:</b>	2,048,150.90
<b>Total Transfer Received:</b>	0.00
<b>Total Redemption:</b>	(0.00)
<b>Gain/Loss:</b>	121,917.02
<b>Account Value:</b>	2,170,067.92
<b>Total Units:</b>	7,628.72
<b>Current Price:</b>	284.4602919627808