



# 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

- 17/10/2024

#### CUSTOMER DETAILS

**NAME:** EMMANUEL FRIMPONG

**REG NO:** OLM/GCB/06012

**SSNIT NO:** 06012

**GHANA NO:** GHA-713404520-2

**DATE OF BIRTH:** 05/03/1991

**DATE JOINED:** 02/01/2017

**DATE OF RETIREMENT:** 05/03/2051

**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	195,556.66
30/06/2024	TRANSFERRED FROM ENTERPRISE JUN 2024 JUN 2024	58,404.24
17/07/2024	CONTRIBUTION JUL 2024	910.65
14/08/2024	CONTRIBUTION AUG 2024	910.65
18/09/2024	CONTRIBUTION SEP 2024	910.65

**Total Contribution:** 256,692.85

**Total Transfer Received:** 0.00

**Total Redemption:** (0.00)

**Gain/Loss:** 16,751.26

**Account Value:** 273,444.11

**Total Units:** 957.24

**Current Price:** 285.6588810979729