



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

08/01/2022 - 31/12/2019

CUSTOMER DETAILS

NAME: PARDMOUR AGBOMADZI

REG NO: OLM/GCB/22016

SSNIT NO/STAFF ID: 22016

GHANA NO: GHA-721472513-2

DATE OF BIRTH: 18/02/1995

DATE JOINED: 08/01/2022

DATE OF RETIREMENT: 18/02/2055

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

EMPLOYER DETAILS

NAME: PARDMOUR AGBOMADZI

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/22016

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 22016

GHANA NO: GHA-721472513-2

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DATE OF RETIREMENT: 18/02/2055

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



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PERIOD

01/01/2021 - 31/12/2021

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: PARDMOUR AGBOMADZI

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/22016

ERN: GCBT2/2024/0225

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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
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Total Units:	0.00
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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2022 - 31/12/2022
CUSTOMER DETAILS	EMPLOYER DETAILS
NAME: PARDMOUR AGBOMADZI	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/22016	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 22016	
GHANA NO: GHA-721472513-2	
DATE OF BIRTH: 18/02/1995	
DATE JOINED: 08/01/2022	
DATE OF RETIREMENT: 18/02/2055	
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:	<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	01/01/2023 - 31/12/2023
CUSTOMER DETAILS	EMPLOYER DETAILS
NAME: PARDMOUR AGBOMADZI	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/22016	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 22016	
GHANA NO: GHA-721472513-2	
DATE OF BIRTH: 18/02/1995	
DATE JOINED: 08/01/2022	
DATE OF RETIREMENT: 18/02/2055	
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:	<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

01/01/2024 - 31/12/2024

CUSTOMER DETAILS

NAME: PARDMOUR AGBOMADZI

REG NO: OLM/GCB/22016

SSNIT NO/STAFF ID: 22016

GHANA NO: GHA-721472513-2

DATE OF BIRTH: 18/02/1995

DATE JOINED: 08/01/2022

DATE OF RETIREMENT: 18/02/2055

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	11,176.20
17/07/2024	CONTRIBUTION JUL 2024	464.62
14/08/2024	CONTRIBUTION AUG 2024	464.62
18/09/2024	CONTRIBUTION SEP 2024	464.62
17/10/2024	CONTRIBUTION OCT 2024	464.62
15/11/2024	CONTRIBUTION NOV 2024	464.62
04/12/2024	PORTING IN DEC 2024	2,251.07
17/12/2024	CONTRIBUTION DEC 2024	464.62

Total Contribution:	16,214.99
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	1,465.54
Account Value:	17,680.53
Total Units:	59.14
Current Price:	298.960640717187



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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2025 - 10/01/2025
CUSTOMER DETAILS	EMPLOYER DETAILS
NAME: PARDMOUR AGBOMADZI	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/22016	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 22016	
GHANA NO: GHA-721472513-2	
DATE OF BIRTH: 18/02/1995	
DATE JOINED: 08/01/2022	
DATE OF RETIREMENT: 18/02/2055	
UNITS BF: 59.14	ACCOUNT VALUE BF: 17,632.26

TRANSACTION DATE	DETAILS	AMOUNT
10/01/2025	CONTRIBUTION JAN 2025	464.62

Total Contribution:	16,679.61
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	1,751.10
Account Value:	18,430.71
Total Units:	60.69
Current Price:	303.686145517959