



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

EMPLOYER DETAILS

NAME: JACQUELINE NINBI-YOBO

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/87041

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 87041

GHANA NO: GHA-713512686-3

DATE OF BIRTH: 14/04/1965

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 14/04/2025

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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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2020 - 31/12/2020
CUSTOMER DETAILS	EMPLOYER DETAILS
NAME: JACQUELINE NINBI-YOBO	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/87041	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 87041	
GHANA NO: GHA-713512686-3	
DATE OF BIRTH: 14/04/1965	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 14/04/2025	
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

01/01/2021 - 31/12/2021

CUSTOMER DETAILS

EMPLOYER DETAILS

NAME: JACQUELINE NINBI-YOBO

EMPLOYER: GCB BANK LIMITED

REG NO: OLM/GCB/87041

ERN: GCBT2/2024/0225

SSNIT NO/STAFF ID: 87041

GHANA NO: GHA-713512686-3

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UNITS BF: .00

ACCOUNT VALUE BF:

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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
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GCB BANK LIMITED TIER 2 PENSION SCHEME

PERIOD	01/01/2022 - 31/12/2022
CUSTOMER DETAILS	EMPLOYER DETAILS
NAME: JACQUELINE NINBI-YOBO	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/87041	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 87041	
GHANA NO: GHA-713512686-3	
DATE OF BIRTH: 14/04/1965	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 14/04/2025	
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	EMPLOYER DETAILS
NAME: JACQUELINE NINBI-YOBO	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/87041	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 87041	
GHANA NO: GHA-713512686-3	
DATE OF BIRTH: 14/04/1965	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 14/04/2025	
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

01/01/2024 - 31/12/2024

CUSTOMER DETAILS

NAME: JACQUELINE NINBI-YOBO

REG NO: OLM/GCB/87041

SSNIT NO/STAFF ID: 87041

GHANA NO: GHA-713512686-3

DATE OF BIRTH: 14/04/1965

DATE JOINED: 09/01/2015

DATE OF RETIREMENT: 14/04/2025

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	169,875.13
17/07/2024	CONTRIBUTION JUL 2024	632.39
14/08/2024	CONTRIBUTION AUG 2024	632.39
18/09/2024	CONTRIBUTION SEP 2024	632.39
17/10/2024	CONTRIBUTION OCT 2024	632.39
15/11/2024	CONTRIBUTION NOV 2024	632.39
17/12/2024	CONTRIBUTION DEC 2024	632.39

Total Contribution:	173,669.47
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	19,781.98
Account Value:	193,451.45
Total Units:	647.08
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: JACQUELINE NINBI-YOBO	EMPLOYER: GCB BANK LIMITED
REG NO: OLM/GCB/87041	ERN: GCBT2/2024/0225
SSNIT NO/STAFF ID: 87041	
GHANA NO: GHA-713512686-3	
DATE OF BIRTH: 14/04/1965	
DATE JOINED: 09/01/2015	
DATE OF RETIREMENT: 14/04/2025	
UNITS BF: 647.08	ACCOUNT VALUE BF: 192,923.32

TRANSACTION DATE	DETAILS	AMOUNT
10/01/2025	CONTRIBUTION JAN 2025	632.39

Total Contribution:	174,301.86
Total Transfer Received:	0.00
Total Redemption:	(0.00)
Gain/Loss:	23,175.18
Account Value:	197,477.04
Total Units:	649.19
Current Price:	304.18989714175