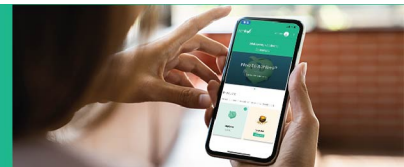


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SAVINGS BOOSTER TIER 3 STATEMENT

BEDE ABBE ADAWE

Accra Default

Accra Default

Ghana

Employer: PETRA INDIVIDUAL CHOICE

Petra ID: HI00261036

Statement Period

20-03-2019 - 30-07-2024

Period Scheme Return

155.46 %

Period Annualized Return

19.10 %

Report Currency: GHS

SUMMARY STATEMENT

Beginning Balance	0.00
Contributions	67,748.78
Total Period Net Income (Interest)	43,484.26
Redemptions	(88,000.00)
End of Period Balance	23,233.04

DETAILED STATEMENT

DATE	DETAIL	EMPLOYEE POST-TAX	EMPLOYEE PRE-TAX
	Balance brought forward	0.00	0.00
20-03-2019	Regular [June 2018, July 2018, August 2018, September 2018, October 2018, November 2018, December 2018, January 2019]	0.00	564.34
20-03-2019	Regular [June 2018, July 2018, August 2018, September 2018, October 2018, November 2018, December 2018, January 2019]	0.00	564.34
20-03-2019	Regular [June 2018, July 2018, August 2018, September 2018, October 2018, November 2018, December 2018, January 2019]	0.00	564.34
20-03-2019	Regular [June 2018, July 2018, August 2018, September 2018, October 2018, November 2018, December 2018, January 2019]	0.00	564.34
20-03-2019	Regular [June 2018, July 2018, August 2018, September 2018, October 2018, November 2018, December 2018, January 2019]	0.00	564.34
20-03-2019	Regular [June 2018, July 2018, August 2018, September 2018, October 2018, November 2018, December 2018, January 2019]	0.00	564.34
20-03-2019	Regular [June 2018, July 2018, August 2018, September 2018, October 2018, November 2018, December 2018, January 2019]	0.00	564.34
20-03-2019	Regular [February 2019]	0.00	550.00
17-04-2019	Regular [March 2019]	0.00	550.00
16-05-2019	Regular [April 2019]	0.00	550.00
28-06-2019	Supplementary [July 2019]	0.00	100.16
28-06-2019	Regular [June 2019]	0.00	550.00
28-06-2019	Regular [May 2019]	0.00	550.00
23-08-2019	Regular [July 2019]	0.00	449.84
27-09-2019	Regular [August 2019]	0.00	550.00
30-10-2019	Regular [September 2019]	0.00	550.00
14-11-2019	Regular [October 2019]	0.00	550.00
18-12-2019	Regular [November 2019]	0.00	550.00
13-01-2020	Regular [December 2019]	0.00	550.00
17-02-2020	Regular [January 2020]	0.00	550.00
17-03-2020	Regular [February 2020]	0.00	550.00
17-04-2020	Regular [March 2020]	0.00	550.00
15-05-2020	Regular [April 2020]	0.00	550.00
12-06-2020	Regular [May 2020]	0.00	550.00
22-07-2020	Regular [June 2020]	0.00	550.00
18-08-2020	Regular [July 2020]	0.00	550.00
17-09-2020	Regular [August 2020]	0.00	550.00
20-10-2020	Regular [September 2020]	0.00	550.00
11-11-2020	Regular [October 2020]	0.00	550.00
14-12-2020	Regular [November 2020]	0.00	550.00

11-01-2021	Regular [December 2020]	0.00	550.00
09-02-2021	Regular [January 2021]	0.00	550.00
09-03-2021	Regular [February 2021]	0.00	550.00
13-04-2021	Regular [March 2021]	0.00	550.00
17-05-2021	Regular [April 2021]	0.00	550.00
09-06-2021	Regular [May 2021]	0.00	550.00
07-07-2021	Regular [June 2021]	0.00	1,076.40
16-08-2021	Regular [July 2021]	0.00	1,076.40
09-09-2021	Regular [August 2021]	0.00	1,076.40
08-10-2021	Regular [September 2021]	0.00	1,076.40
04-11-2021	Regular [October 2021]	0.00	1,076.40
09-12-2021	Regular [November 2021]	0.00	1,076.40
14-01-2022	Regular [December 2021]	0.00	1,076.40
10-02-2022	Regular [January 2022]	0.00	1,076.40
23-03-2022	Regular [February 2022]	0.00	1,076.40
28-04-2022	Regular [April 2022]	0.00	1,300.00
28-04-2022	Regular [March 2022]	0.00	1,300.00
22-06-2022	Regular [May 2022]	0.00	1,300.00
13-07-2022	Regular [June 2022]	0.00	1,258.42
25-08-2022	Supplementary [June 2022]	0.00	41.58
25-08-2022	Regular [July 2022]	0.00	1,300.00
01-09-2022	Regular [August 2022]	0.00	1,300.00
10-10-2022	Regular [September 2022]	0.00	1,300.00
14-11-2022	Regular [October 2022]	0.00	1,300.00
21-12-2022	Regular [November 2022]	0.00	1,300.00
16-01-2023	Regular [December 2022]	0.00	1,300.00
27-01-2023	Regular [January 2024]	0.00	1,051.00
16-02-2023	Regular [January 2023]	0.00	1,300.00
14-03-2023	Regular [February 2023]	0.00	1,300.00
13-04-2023	Regular [March 2023]	0.00	1,300.00
08-05-2023	Regular [April 2023]	0.00	894.03
17-05-2023	Supplementary [April 2023]	0.00	405.97
12-06-2023	Regular [May 2023]	0.00	2,051.10
06-07-2023	Regular [June 2023]	0.00	2,051.10
11-08-2023	Regular [July 2023]	0.00	2,051.10
05-09-2023	Regular [August 2023]	0.00	2,051.10
27-09-2023	Regular [September 2023]	0.00	2,051.10
26-10-2023	Regular [October 2023]	0.00	2,051.10
06-12-2023	Regular [November 2023]	0.00	2,051.10
16-02-2024	Regular [December 2023]	0.00	2,051.10
22-02-2024	Supplementary [January 2024]	0.00	1,000.00
13-03-2024	Regular [February 2024]	0.00	2,051.00
03-05-2024	Redemption	0.00	(15,000.00)
10-05-2024	Redemption	0.00	(35,000.00)
03-07-2024	Redemption	0.00	(38,000.00)
Net Contributions		0.00	(20,251.22)
Period Income (Interest)		0.00	43,484.26
End of Period Balance as at 30-07-2024		0.00	23,233.04