

SSNIT STAFF SECOND TIER OCCUPATIONAL PENSION SCHEME

Member Statement Of Accounts

From 01/01/2010 To 31/03/2024

PERSONAL DETAILS

Member ID: 01010014654
Member Code: PAT/SSNIT/00183/01227
Full Name: KWAME SEFA-BOATENG
Department:
BOX BC 80 BURMA CAMP

PENSION DETAILS

SS No: F018205220033
TIN:
Date of Birth: 22/05/1982
Retirement Date: 22/05/2042
Date Joined: 16/10/2014

EMPLOYER DETAILS

ERN :08751
Employer: Social Security and National Insurance Trust

Opening Balance As At 31/12/2009

Contribution	0.00
Transfers Received	0.00
Transfers Made	0.00
Withdrawal	0.00
Tax	0.00
Gains/(Loss)	0.00
Total Value	0.00

Date	Description	Amount	
		Debit	Credit
16/10/2014	Contribution for September-2014		188.94
18/11/2014	Contribution for October-2014		188.94
04/12/2014	Contribution for November-2014		188.94
08/01/2015	Contribution for December-2014		188.94
09/02/2015	Contribution for January-2015		188.94
05/03/2015	Contribution for February-2015		188.94
16/04/2015	Backpay for February 2015		37.79
16/04/2015	Backpay for January 2015		37.79
16/04/2015	Contribution for March-2015		226.72
11/05/2015	Contribution for April-2015		226.72
08/06/2015	Contribution for May-2015		226.72
14/07/2015	Contribution for June-2015		226.72
14/08/2015	Contribution for July-2015		228.99
14/08/2015	Backpay for January 2015		2.27
14/08/2015	Backpay for February 2015		2.27
14/08/2015	Backpay for March 2015		2.27

Date	Description	Amount	
		Debit	Credit
14/08/2015	Backpay for April 2015		2.27
14/08/2015	Backpay for May 2015		2.27
14/08/2015	Backpay for June 2015		2.27
03/09/2015	Contribution for August-2015		228.99
06/10/2015	Contribution for September-2015		228.99
06/11/2015	Contribution for October-2015		228.99
15/12/2015	TPFA Total Contribution		6,174.27
15/12/2015	TPFA Interest Earned (1)		6,063.26
16/12/2015	Contribution for November-2015		228.99
25/01/2016	Contribution for December-2015		228.99
26/01/2016	TPFA Interest Earned (2)		85.78
24/02/2016	Contribution for January-2016		228.99
21/03/2016	Contribution for February-2016		228.99
21/04/2016	Backpay for February 2016		45.80
21/04/2016	Contribution for March-2016		274.79
21/04/2016	Backpay for January 2016		45.80
24/05/2016	Contribution for April-2016		274.79
17/06/2016	Contribution for May-2016		274.79
14/07/2016	Contribution for June-2016		274.79
26/08/2016	Contribution for July-2016		274.79
07/10/2016	Contribution For - August-2016		274.79
14/10/2016	Contribution For - September-2016		274.79
07/11/2016	Contribution For - October-2016		277.54
07/11/2016	Backpay/Arrears for October 2016		24.74
13/12/2016	Contribution For - November-2016		277.54
12/01/2017	Contribution For - December-2016		277.54
01/02/2017	Contribution For - January-2017		333.05
21/03/2017	Contribution For - February-2017		333.05
07/04/2017	Contribution For - March-2017		333.05
22/05/2017	Contribution For - April-2017		333.05
21/06/2017	Contribution For - May-2017		333.05
06/07/2017	Contribution For - June-2017		333.05
04/08/2017	Contribution For - July-2017		333.05
11/09/2017	Contribution For - August-2017		333.05
05/10/2017	Contribution For - September-2017		333.05
08/11/2017	Contribution For - October-2017		339.74
08/11/2017	Contribution For - October-2017		60.23
14/12/2017	Contribution For - November-2017		339.74
11/01/2018	Contribution For - December-2017		395.04
11/01/2018	Contribution For - December-2017		55.30
31/01/2018	Contribution For - January-2018		395.04
12/03/2018	Contribution For - February-2018		395.04
29/03/2018	Contribution For - March-2018		395.04
04/05/2018	Contribution For - April-2018		395.04
04/06/2018	Contribution For - May-2018		395.04
12/07/2018	Contribution For - June-2018		442.44

Date	Description	Amount	
		Debit	Credit
12/07/2018	Arrears for April 2018		47.40
12/07/2018	Arrears for January 2018		47.40
12/07/2018	Arrears for May 2018		47.40
12/07/2018	Arrears for February 2018		47.40
12/07/2018	Arrears for March 2018		47.40
09/08/2018	Contribution For - July-2018		442.44
14/09/2018	Contribution For - August-2018		442.44
16/10/2018	Contribution For - September-2018		442.44
07/11/2018	Contribution For - October-2018		442.44
06/12/2018	Contribution For - November-2018		442.44
04/01/2019	Contribution For - December-2018		511.88
04/01/2019	Backpay for October 2018		69.44
04/01/2019	Backpay for November 2018		69.44
04/01/2019	Backpay for September 2018		45.14
06/02/2019	Contribution For - January-2019		511.88
13/03/2019	Contribution For - February-2019		511.88
13/03/2019	Arrears for January 2018		8.89
13/03/2019	Arrears for July 2018		8.89
13/03/2019	Arrears for May 2018		8.89
13/03/2019	Arrears for April 2018		8.89
13/03/2019	Arrears for September 2018		3.12
13/03/2019	Arrears for June 2018		8.89
13/03/2019	Arrears for February 2018		8.89
13/03/2019	Arrears for August 2018		8.89
13/03/2019	Arrears for March 2018		8.89
10/04/2019	Contribution For - March-2019		511.88
10/06/2019	Contribution For - May-2019		511.88
21/06/2019	Contribution For - April-2019		511.88
03/07/2019	Contribution For - June-2019		563.06
03/07/2019	Arrears for March 2019		51.19
03/07/2019	Arrears for January 2019		51.19
03/07/2019	Arrears for April 2019		51.19
03/07/2019	Arrears for May 2019		51.19
03/07/2019	Arrears for February 2019		51.19
07/08/2019	Contribution For - July-2019		563.06
04/09/2019	Contribution For - August-2019		563.06
04/10/2019	Contribution For - September-2019		563.06
11/11/2019	Contribution For - October-2019		563.06
13/12/2019	Contribution For - November-2019		568.70
13/12/2019	Arrears for January 2019		5.63
13/12/2019	Arrears for February 2019		5.63
13/12/2019	Arrears for March 2019		5.63
13/12/2019	Arrears for April 2019		5.63
13/12/2019	Arrears for May 2019		5.63
13/12/2019	Arrears for June 2019		5.63
13/12/2019	Arrears for July 2019		5.63

Date	Description	Amount	
		Debit	Credit
13/12/2019	Arrears for August 2019		5.63
13/12/2019	Arrears for September 2019		5.63
13/12/2019	Arrears for October 2019		5.63
08/01/2020	Contribution For - December-2019		568.70
30/01/2020	Contribution For - January-2020		568.70
05/03/2020	Contribution For - February-2020		568.70
27/03/2020	Contribution For - March-2020		568.70
06/05/2020	Contribution For - April-2020		654.00
06/05/2020	Arrears for February 2020		85.30
06/05/2020	Arrears for January 2020		85.30
06/05/2020	Arrears for March 2020		85.30
05/06/2020	Contribution For - May-2020		654.00
07/07/2020	Contribution For - June-2020		654.00
03/08/2020	Contribution For - July-2020		654.00
03/09/2020	Contribution For - August-2020		654.00
08/10/2020	Contribution For - September-2020		654.00
29/10/2020	Contribution For - October-2020		654.00
14/12/2020	Contribution For - November-2020		654.00
11/01/2021	Contribution For - December-2020		667.15
11/01/2021	Arrears for February-2020		13.15
11/01/2021	Arrears for January-2020		13.15
11/01/2021	Arrears for March-2020		13.15
11/01/2021	Arrears for April-2020		13.15
11/01/2021	Arrears for May-2020		13.15
11/01/2021	Arrears for June-2020		13.15
11/01/2021	Arrears for July-2020		13.15
11/01/2021	Arrears for August-2020		13.15
11/01/2021	Arrears for September-2020		13.15
11/01/2021	Arrears for October-2020		13.15
11/01/2021	Arrears for November-2020		13.15
02/02/2021	Contribution For - January-2021		667.15
17/03/2021	Contribution For - February-2021		667.15
06/04/2021	Contribution For - March-2021		667.15
06/05/2021	Contribution For - April-2021		667.15
15/06/2021	Contribution For - May-2021		667.15
29/06/2021	Contribution For - June-2021		667.15
30/07/2021	Contribution For - July-2021		667.15
07/09/2021	Contribution For - August-2021		667.15
28/09/2021	Contribution For - September-2021		667.15
27/10/2021	Contribution For - October-2021		667.15
08/12/2021	Contribution For - November-2021		667.15
10/01/2022	Contribution For - December-2021		735.00
10/01/2022	Arrears for October 2021		67.85
10/01/2022	Arrears for August 2021		67.85
10/01/2022	Arrears for February 2021		67.85
10/01/2022	Arrears for November 2021		67.85

Date	Description	Amount	
		Debit	Credit
10/01/2022	Arrears for September 2021		67.85
10/01/2022	Arrears for January 2021		67.85
10/01/2022	Arrears for March 2021		67.85
10/01/2022	Arrears for July 2021		67.85
10/01/2022	Arrears for June 2021		67.85
10/01/2022	Arrears for May 2021		67.85
10/01/2022	Arrears for April 2021		67.85
07/02/2022	Contribution For - January-2022		735.00
04/03/2022	Contribution For - February-2022		735.00
04/04/2022	Contribution For - March-2022		735.00
28/04/2022	Contribution For - April-2022		784.26
28/04/2022	Arrears for - March-2022		145.44
07/06/2022	Contribution For - May-2022		784.26
14/07/2022	Contribution For - June-2022		901.90
14/07/2022	Backpay for- February-2022		117.64
14/07/2022	Backpay for- April-2022		117.64
14/07/2022	Backpay for- January-2022		117.29
14/07/2022	Backpay for- May-2022		117.64
14/07/2022	Backpay for- March-2022		117.64
28/07/2022	Contribution For - July-2022		901.90
06/09/2022	Contribution For - August-2022		901.90
07/10/2022	Contribution For - September-2022		901.90
07/10/2022	Backpay for - January - 2022		0.81
02/11/2022	Contribution For - October-2022		901.90
01/12/2022	Contribution For - November-2022		901.90
03/01/2023	Contribution For - December-2022		901.90
14/02/2023	Contribution For - January-2023		901.90
13/03/2023	Contribution For - February-2023		901.90
11/04/2023	Contribution For - March-2023		1,082.28
11/04/2023	Backpay for January 2023		180.38
11/04/2023	Backpay for February 2023		180.38
10/05/2023	Contribution For - April-2023		1,082.28
17/05/2023	TPFA Contribution and Interest		3,685.03
02/06/2023	Contribution For - May-2023		1,082.28
14/07/2023	Contribution For - June-2023		1,082.28
31/07/2023	Contribution For - July-2023		1,082.28
04/09/2023	Contribution For - August-2023		1,082.28
	Period Total		75,796.27

<u>Closing Balance</u>	
Contribution	59,787.93
Transfers Received	16,008.34
Transfers Made	0.00
Withdrawal	0.00
Tax	0.00
Gains/(Loss)	129,950.67
Total Value	205,746.94
*No of Units	340,486.41904447
*Current Unit Price	0.60427355