

Mr LAWAN ABDULLAHI
NIPOST
POST OFFICE ROAD POST OFFICE ROAD
KANO
KANO
94717

Retirement Savings Account

PEN100012134933

A. SUMMARY REPORT FOR RSA ACCOUNT FOR THE PERIOD 01/01/01-13/05/25

Narration	Total Units	Mandatory Contributions	Voluntary Contributions	Price	Total Amount (N)
Opening Balance	0.0000	0.00	0.00	7.6301	0.00
Contributions in the Period	486,553.2266	1,612,351.31	0.00		1,612,351.31
Withdrawals in the Period	(2,521.2873)	(15,833.39)	0.00		(15,833.39)
Fees on Withdrawals					(210.00)
Net Contributions in the Period					1,581,933.81
Gain / Loss in the Period					2,269,749.70
Net Contributions from Inception					1,581,933.81
Gain / Loss from Inception					2,269,749.70
Closing Balance	486,553.9188			7.8833	3,835,640.12

B. DETAILED TRANSACTIONS DURING THE PERIOD 01/01/01-13/05/25

Value Date	Description	Employee	Employer	Contingent	Fixed	Fees	Withdrawal	Net	Price	Units	Fund
12/12/2006	NIPOST September 2006	17,780.85	17,780.85	0.00	0.00	(800.00)	0.00	34,761.70	1.1197	31,046.6293	Fund II (Access)
01/03/2007	NIPOST December 2006	1,975.65	1,975.65	0.00	0.00	(300.00)	0.00	3,651.30	1.1928	3,061.1116	Fund II (Access)
19/07/2007	NIPOST March 2007	2,016.40	2,016.41	0.00	0.00	(300.00)	0.00	3,732.81	1.2861	2,902.5162	Fund II (Access)
30/08/2007	NIPOST May 2007	1,344.27	1,344.27	0.00	0.00	(210.00)	0.00	2,478.54	1.2791	1,937.7400	Fund II (Access)
28/02/2008	NIPOST December 2007	4,032.81	4,032.81	0.00	0.00	(630.00)	0.00	7,435.62	1.4021	5,303.2023	Fund II (Access)
16/05/2008	NIPOST February 2008	1,344.27	1,344.27	0.00	0.00	(210.00)	0.00	2,478.54	1.4099	1,757.9981	Fund II (Access)
06/06/2008	NIPOST April 2008	1,344.27	1,344.27	0.00	0.00	(210.00)	0.00	2,478.54	1.3808	1,795.0679	Fund II (Access)
17/09/2008	NIPOST June 2008	1,344.27	1,344.27	0.00	0.00	(210.00)	0.00	2,478.54	1.3600	1,822.4894	Fund II (Access)
29/11/2008	NIPOST August 2008	1,344.27	1,344.27	0.00	0.00	(210.00)	0.00	2,478.54	1.3321	1,860.5856	Fund II (Access)
23/12/2008	NIPOST August 2008	5,440.80	5,440.80	0.00	0.00	(105.00)	0.00	10,776.60	1.2942	8,327.0423	Fund II (Access)
01/01/2009	NIPOST November 2008	2,832.53	2,832.53	0.00	0.00	(315.00)	0.00	5,350.06	1.3044	4,101.5360	Fund II (Access)
14/03/2009	NIPOST December 2008	944.17	944.18	0.00	0.00	(105.00)	0.00	1,783.35	1.3108	1,354.2596	Fund II (Access)
04/04/2009	NIPOST January 2009	944.18	944.18	0.00	0.00	(105.00)	0.00	1,783.36	1.2907	1,381.7213	Fund II (Access)
29/04/2009	NIPOST February 2009	944.17	944.18	0.00	0.00	(105.00)	0.00	1,783.35	1.3304	1,340.4474	Fund II (Access)
05/06/2009	NIPOST April 2009	1,888.35	1,888.35	0.00	0.00	(210.00)	0.00	3,566.70	1.4280	2,497.6838	Fund II (Access)
15/07/2009	NIPOST June 2009	1,888.35	1,888.35	0.00	0.00	(210.00)	0.00	3,566.70	1.4139	2,522.6631	Fund II (Access)
03/09/2009	NIPOST August 2009	1,888.35	1,888.35	0.00	0.00	(210.00)	0.00	3,566.70	1.4158	2,519.1637	Fund II (Access)
16/10/2009	NIPOST October 2009	1,888.35	1,888.35	0.00	0.00	(210.00)	0.00	3,566.70	1.4508	2,458.4418	Fund II (Access)
12/01/2010	NIPOST December 2009	1,888.35	1,888.35	0.00	0.00	(210.00)	0.00	3,566.70	1.4975	2,381.7951	Fund II (Access)
25/05/2010	NIPOST May 2010	4,720.87	4,720.88	0.00	0.00	(525.00)	0.00	8,916.75	1.6489	5,407.5485	Fund II (Access)
18/10/2010	NIPOST July 2010	1,888.35	1,888.35	0.00	0.00	(210.00)	0.00	3,566.70	1.6377	2,177.9339	Fund II (Access)
22/10/2010	NIPOST October 2010	2,832.52	2,832.53	0.00	0.00	(315.00)	0.00	5,350.05	1.6448	3,252.7154	Fund II (Access)
15/12/2010	NIPOST December 2010	1,888.35	1,888.35	0.00	0.00	(210.00)	0.00	3,566.70	1.6503	2,161.2696	Fund II (Access)
25/03/2011	NIPOST February 2011	1,888.35	1,888.35	0.00	0.00	(210.00)	0.00	3,566.70	1.6733	2,131.5378	Fund II (Access)
06/05/2011	NIPOST March 2011	944.18	944.18	0.00	0.00	(105.00)	0.00	1,783.36	1.6957	1,051.6713	Fund II (Access)
19/05/2011	NIPOST April 2011	944.18	944.18	0.00	0.00	(105.00)	0.00	1,783.36	1.7087	1,043.6922	Fund II (Access)
17/06/2011	NIPOST May 2011	944.18	944.18	0.00	0.00	(105.00)	0.00	1,783.36	1.7072	1,044.6037	Fund II (Access)
08/07/2011	NIPOST June 2011	1,143.36	1,143.35	0.00	0.00	(105.00)	0.00	2,181.71	1.7104	1,275.5830	Fund II (Access)