

**FIRST GUARANTEE PENSION LIMITED - RSA Scheme Statement as at 17 February 2016**

FEDERAL POLYTECHNIC OKO POLYTECHNIC STAFF SECONDARY SCHOOL OKO ANAMBRA  PIN: PEN20013827      Employee ID: 14 SOP:	<b>VALUATION SUMMARY</b>	<b>RSA</b>	<b>VC</b>	<b>Total</b>
	CUMULATIVE UNITS	1,499,818.15	0.00	1,499,818.15
	UNIT PRICE	2.3686	2.3686	2.3686
	CURRENT VALUE	3,552,469.27	0.00	3,552,469.27
	NET Contribution	2,440,153.09		2,440,153.09
	GROWTH	1,112,316.18		1,112,316.18

2,440,153.09

**Statement Period:**  
01 January 2006 - 17 February 2016

**Retirement Savings Account Details**

Value Date	Description	Employee	Employer	Fees	VAT	Net Cont.	Withdrawal	Price	Units
	Balance B/F	0.00	0.00	0.00	0.00	0.00	0.00		0.00
02/11/2006	CONTR FOR SEPT 2006	68,710.28	68,710.27	100.00	0.00	137,320.55	0.00	1.0209	134,509.31
01/03/2007	CONTR FOR DEC 2006	7,634.48	7,634.48	100.00	0.00	15,168.96	0.00	1.0545	14,384.98
21/10/2009	CONTR JANUARY 2007	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR FEBRUARY 2007	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR MARCH 2007	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR APRIL 2007	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR MAY 2007	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR JUNE 2007	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR JULY 2007	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR AUGUST 2007	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR SEPTEMBER 2007	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR OCTOBER 2007	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR NOVEMBER 2007	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR DECEMBER 2007	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR JANUARY 2008	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR FEBRUARY 2008	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR MARCH 2008	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR APRIL 2008	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR MAY 2008	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR JUNE 2008	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR JULY 2008	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR AUGUST 2008	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR SEPTEMBER 2008	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR OCTOBER 2008	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR NOVEMBER 2008	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR DECEMBER 2008	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR JANUARY 2009	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR FEBRUARY 2009	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR MARCH 2009	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR APRIL 2009	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR MAY 2009	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR JUNE 2009	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR JULY 2009	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR AUGUST 2009	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR SEPTEMBER 2009	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.3819	10,598.57
21/10/2009	CONTR OCTOBER 2009	7,375.41	7,375.41	100.00	5.00	14,645.82	0.00	1.3819	10,598.32
13/01/2010	contr NOVEMBER 2009	7,375.58	7,375.58	100.00	5.00	14,646.16	0.00	1.4109	10,380.72
13/01/2010	contr DECEMBER 2009	7,375.57	7,375.57	100.00	5.00	14,646.14	0.00	1.4109	10,380.71
02/06/2010	contr JANUARY 2010	7,375.58	7,375.57	100.00	5.00	14,646.15	0.00	1.5188	9,643.24
02/06/2010	contr FEBRUARY 2010	7,375.58	7,375.57	100.00	5.00	14,646.15	0.00	1.5188	9,643.24

*This is a computer generated Statement and if issued without any alteration requires no signature.*

**NOTES:**

Dear Valued Contributor,  
 Kindly complete the NSITF application form with submission of NPF/NSITF original certificate: to us to enable us transfer the funds to your RSA  
 Our new Head Office is at: 65 Kudirat Abiola Way (Former Oregon Road),  
 Oregon, Ikeja,  
 Lagos.  
 (All our telephones/email/web details remain the same)

**NOTICE TO CONTRIBUTORS**

The charges on your RSA account in line with PENCOM guidelines are:

- (1) Administrative Fee: N100.00
- (2) Asset Management Fee:
  - First Guarantee Pension Ltd.: 1.60%pa
  - First Pension Custodian Ltd.: 0.40%pa
  - National Pension Commission: 0.25%pa

Kindly call the customer service desk on 01-2715500-3 or send to: [info@firstguaranteepension.com](mailto:info@firstguaranteepension.com)