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21 Bourdillon Street, Ikoyi, Lagos



## CLIENT ACCOUNT STATEMENT

**Date: September 1, 2025****Name: Audu Ogbeh****Account Number: 0000946782****Address: 50 ALI AKILU CRESCENT ASOKORO****Cash Wallet: NGN0.00**

Posted Date	Value Date	Description	Type	Amount	Balance
30-12-2024	30-12-2024	Inflow for investment	CREDIT	NGN25,000,000.00	NGN25,000,000.00
31-12-2024	30-12-2024	25,000,000 units of Discretionary Fixed Income.	DEBIT	-NGN25,000,000.00	NGN0.00
29-05-2025	29-05-2025	Investment Part Liquidation for Asset #274354	CREDIT	NGN500,000.00	NGN500,000.00
29-05-2025	29-05-2025	Investment part liquidation	DEBIT	-NGN500,000.00	NGN0.00
30-06-2025	30-06-2025	Investment Part Liquidation for Asset #274354	CREDIT	NGN1,000,000.00	NGN1,000,000.00
30-06-2025	30-06-2025	Wallet Withdrawal	DEBIT	-NGN1,000,000.00	NGN0.00
16-07-2025	16-07-2025	Investment Part Liquidation for Asset #274354	CREDIT	NGN500,000.00	NGN500,000.00



16-07-2025	16-07-2025	Wallet Withdrawal	DEBIT	-NGN500,000.00	NGN0.00
28-07-2025	28-07-2025	Investment Part Liquidation for Asset #274354	CREDIT	NGN20,000,000.00	NGN20,000,000.00
29-07-2025	28-07-2025	Wallet Withdrawal	DEBIT	-NGN20,000,000.00	NGN0.00