



## CLIENT ACCOUNT STATEMENT

**Date:** August 10, 2024

**Name:** Bukola AKINLADE

**Account Number:** 0000314709

**Address:** c5 106a Riverpark estat

**Cash Wallet:** NGN11,318.28

Posted Date	Value Date	Description	Type	Amount	Balance
20-06-2024	08-04-2024	Wallet Topup	CREDIT	NGN15,000,000.00	NGN15,000,000.00
12-04-2024	12-04-2024	15,000,000 units of Discretionary Fixed Income.	DEBIT	-NGN15,000,000.00	NGN0.00
01-05-2024	01-05-2024	Naira Wallet Interest Payment for April	CREDIT	NGN8,219.16	NGN8,219.16
01-05-2024	01-05-2024	Withholding Tax on Naira Wallet Interest Payment for April	DEBIT	-NGN821.92	NGN7,397.24
01-06-2024	01-06-2024	Naira Wallet Interest Payment for May	CREDIT	NGN30.30	NGN7,427.54
01-06-2024	01-06-2024	Withholding Tax on Naira Wallet Interest Payment for May	DEBIT	-NGN3.03	NGN7,424.51
01-07-2024	01-07-2024	Naira Wallet Interest Payment for June	CREDIT	NGN30.59	NGN7,455.10



01-07-2024	01-07-2024	Withholding Tax on Naira Wallet Interest Payment for June	DEBIT	-NGN3.06	NGN7,452.04
09-07-2024	07-07-2024	15,564,344 units of Discretionary Fixed Income.	DEBIT	-NGN15,564,344.26	-NGN15,556,892.22
07-07-2024	07-07-2024	Asset Maturity (15,000,000 units of Discretionary Fixed Income)	CREDIT	NGN15,627,049.18	NGN70,156.96
07-07-2024	07-07-2024	Withholding Tax on Asset Maturity (15,000,000 units of Discretionary Fixed Income)'s Interest	DEBIT	-NGN62,704.92	NGN7,452.04
01-08-2024	01-08-2024	Naira Wallet Interest Payment for July	CREDIT	NGN4,295.82	NGN11,747.86
01-08-2024	01-08-2024	Withholding Tax on Naira Wallet Interest Payment for July	DEBIT	-NGN429.58	NGN11,318.28