



CLIENT PORTFOLIO STATEMENT

Name: Charles Samuel

Account Number: 0000800218

Address: jej

Portfolio Value: NGN200.00

Client Investment & Risk Profile: N/A

Security	Currency	Product	Face Value	Market Price	Unit	Market Value	Amount Invested	Yield / Return (%)	Capital Gain / Accrued Interest	Maturity Date	% of portfolio
Cash	NGN	Cash Wallet	0.00	0.00	1	0.00	0.00	5.00	0.00	N/A	0
Fixed Deposit	NGN	HALAL SAVINGS (hu)	1.07	1.00	1	1.00	1.00	7.50	0.00	9 Jun 2025	0.50
Fixed Deposit	NGN	HALAL SAVINGS (vf)	212.74	1.00	199	199.00	199.00	7.50	0.00	9 Jun 2025	99.50
Total	NGN					200.00	200.00				100

