



CLIENT ACCOUNT STATEMENT

Name: DAMIAN UGBAN

Account Number: 0000319841

Address: FLAT 6, ROAD 2, PRINCETON ESTATE APO- LOKOGOMA, ABUJA

Cash Wallet: NGN2,092,086.01

Posted Date	Value Date	Description	Type	Amount	Balance
20-06-2024	21-02-2024	Wallet Topup	CREDIT	NGN5,000,000.00	NGN5,000,000.00
28-02-2024	28-02-2024	5,000,000 units of Discretionary Fixed Income.	DEBIT	-NGN5,000,000.00	NGN0.00
12-04-2024	12-04-2024	2,075,246 units of Discretionary Fixed Income.	DEBIT	-NGN2,075,245.90	-NGN2,075,245.90
12-04-2024	12-04-2024	Investment Part Liquidation for Asset #981743	CREDIT	NGN1,000,000.00	-NGN1,075,245.90
20-06-2024	12-04-2024	Wallet Debit	DEBIT	-NGN3,000,000.00	-NGN4,075,245.90
12-04-2024	12-04-2024	Asset Cancellation Refund (200578)	CREDIT	NGN5,083,606.56	NGN1,008,360.66
12-04-2024	12-04-2024	Withholding Tax on Asset Cancellation Refund (200578)	DEBIT	-NGN8,360.66	NGN1,000,000.00
20-06-2024	10-05-2024	Wallet Debit	DEBIT	-NGN1,000,000.00	-NGN0.00



12-05-2024	12-05-2024	Asset Maturity (1,075,246 units of Discretionary Fixed Income)	CREDIT	NGN1,093,957.13	NGN1,093,957.13
12-05-2024	12-05-2024	Withholding Tax on Asset Maturity (1,075,246 units of Discretionary Fixed Income)'s Interest	DEBIT	-NGN1,871.12	NGN1,092,086.01
20-06-2024	11-06-2024	Client inflow for additional investment	CREDIT	NGN1,000,000.00	NGN2,092,086.01
19-06-2024	19-06-2024		DEBIT	-NGN0.00	NGN2,092,086.01
19-06-2024	19-06-2024		DEBIT	-NGN0.00	NGN2,092,086.01