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21 Bourdillon Street, Ikoyi, Lagos



CLIENT ACCOUNT STATEMENT

Date: August 3, 2025

Name: ECWA Garki DCC Staff Multi-purpose Cooperative Society

Account Number: 0000431369

Address: ECWA Goodnews Duaumi 2

Cash Wallet: NGN0.00

Posted Date	Value Date	Description	Type	Amount	Balance
19-05-2025	15-05-2025	Wallet Topup	CREDIT	NGN6,000,000.00	NGN6,000,000.00
20-05-2025	15-05-2025	6,000,000 units of Discretionary Fixed Income.	DEBIT	-NGN6,000,000.00	NGN0.00
03-06-2025	02-06-2025	Wallet Topup	CREDIT	NGN7,000,000.00	NGN7,000,000.00
11-06-2025	02-06-2025	7,000,000 units of Discretionary Fixed Income.	DEBIT	-NGN7,000,000.00	NGN0.00

