



CLIENT ACCOUNT STATEMENT

Name: Emmanuel Fada

Account Number: 0000329462

Address: Opp. GSS, Kuje, Abuja

Cash Wallet: NGN6.30

Posted Date	Value Date	Description	Type	Amount	Balance
01-03-2024	11-04-2023	Wallet Topup	CREDIT	NGN1,000.00	NGN1,000.00
01-03-2024	11-04-2023	Withdrawal	DEBIT	-NGN1,000.00	NGN0.00
01-03-2024	21-04-2023	Payment for referring Wisdom Dawuri	REFERRAL	NGN1,000.00	NGN1,000.00
01-03-2024	22-04-2023	Withdrawal	DEBIT	-NGN1,000.00	NGN0.00
01-03-2024	01-05-2023	Wallet Interest Payment for April	CREDIT	NGN0.14	NGN0.14
01-03-2024	01-05-2023	Referral Interest for May.	REFERRAL	NGN0.48	NGN0.62
01-03-2024	01-06-2023	Referral Interest for June.	REFERRAL	NGN1.39	NGN2.01
01-03-2024	01-06-2023	Withholding Tax on Referral Interest for June.	DEBIT	-NGN0.14	NGN1.87
01-03-2024	01-06-2023	Wallet Interest Payment for May	CREDIT	NGN0.00	NGN1.87



01-03-2024	01-06-2023	Withholding Tax on Wallet Interest Payment for May	DEBIT	-NGN0.00	NGN1.87
01-03-2024	01-07-2023	Referral Interest for July.	REFERRAL	NGN1.46	NGN3.33
01-03-2024	01-07-2023	Withholding Tax on Referral Interest for July.	DEBIT	-NGN0.15	NGN3.18
01-03-2024	01-08-2023	Referral Interest for August.	REFERRAL	NGN1.17	NGN4.35
01-03-2024	01-08-2023	Withholding Tax on Referral Interest for August.	DEBIT	-NGN0.12	NGN4.23
01-03-2024	01-09-2023	Referral Interest for September.	REFERRAL	NGN1.60	NGN5.83
01-03-2024	01-09-2023	Withholding Tax on Referral Interest for September.	DEBIT	-NGN0.16	NGN5.67
01-03-2024	01-10-2023	Referral Interest for October.	REFERRAL	NGN0.70	NGN6.37
01-03-2024	01-10-2023	Withholding Tax on Referral Interest for October.	DEBIT	-NGN0.07	NGN6.30