



## CLIENT ACCOUNT STATEMENT

**Date:** December 5, 2024

**Name:** FIDELIA OROH

**Account Number:** 0000615094

**Address:** NATIONAL ASSEMBLY QUARTERS, APO 17, MOH'D GONI CLOSE

**Cash Wallet:** NGN100,000.00

Posted Date	Value Date	Description	Type	Amount	Balance
09-10-2024	03-10-2024	Wallet Topup	CREDIT	NGN100,000.00	NGN100,000.00
14-10-2024	09-10-2024	100,000 units of Discretionary Fixed Income.	DEBIT	-NGN100,000.00	NGN0.00
22-10-2024	18-10-2024	Inflow for investment	CREDIT	NGN100,000.00	NGN100,000.00
24-10-2024	18-10-2024	100,000 units of Discretionary Fixed Income.	DEBIT	-NGN100,000.00	NGN0.00
30-10-2024	25-10-2024	Inflow from client for investment	CREDIT	NGN100,000.00	NGN100,000.00
30-10-2024	10-10-2024	Inflow from client for investment	CREDIT	NGN100,000.00	NGN200,000.00
31-10-2024	25-10-2024	200,000 units of Discretionary Fixed Income.	DEBIT	-NGN200,000.00	NGN0.00
31-10-2024	30-10-2024	Inflow from client for investment	CREDIT	NGN100,000.00	NGN100,000.00



04-11-2024	30-10-2024	400,000 units of Discretionary Fixed Income.	DEBIT	-NGN100,000.00	NGN0.00
06-11-2024	05-11-2024	Additional inflow for investment	CREDIT	NGN100,000.00	NGN100,000.00
07-11-2024	05-11-2024	500,000 units of Discretionary Fixed Income.	DEBIT	-NGN100,000.00	NGN0.00
09-11-2024	09-11-2024	Asset Maturity (600,000 units of Discretionary Fixed Income)	CREDIT	NGN602,754.08	NGN602,754.08
09-11-2024	09-11-2024	Withholding Tax on Asset Maturity (600,000 units of Discretionary Fixed Income)'s Interest	DEBIT	-NGN275.41	NGN602,478.67
26-11-2024	26-11-2024	Inflow for investment	CREDIT	NGN100,000.00	NGN702,478.67
29-11-2024	28-11-2024		CREDIT	NGN100,000.00	NGN802,478.67
29-11-2024	29-11-2024	Inflow for investment	CREDIT	NGN100,000.00	NGN902,478.67
02-12-2024	28-11-2024	602,479 units of Discretionary Fixed Income.	DEBIT	-NGN802,478.67	NGN100,000.00