



CLIENT ACCOUNT STATEMENT

Date: December 19, 2024

Name: Habiba Okoli

Account Number: 0000528893

Address: 8 Joseph Waku Street Gwarimpa Abuja

Cash Wallet: NGN248.84

Posted Date	Value Date	Description	Type	Amount	Balance
09-10-2023	09-10-2023	Savings payment (Japa)	SAVINGS	NGN1,000,000.00	NGN0.00
06-11-2023	06-11-2023	Savings Maturity (Japa)	CREDIT	NGN1,007,671.23	NGN1,007,671.23
06-11-2023	06-11-2023	Withholding Tax on Saving's Interest	DEBIT	-NGN767.12	NGN1,006,904.11
08-11-2023	08-11-2023	Withdrawal	DEBIT	-NGN1,000,000.00	NGN6,904.11
11-11-2023	11-11-2023	Withdrawal	DEBIT	-NGN6,000.00	NGN904.11
01-12-2023	01-12-2023	Wallet Interest Payment for November	CREDIT	NGN280.99	NGN1,185.10
01-12-2023	01-12-2023	Withholding Tax on Wallet Interest Payment for November	DEBIT	-NGN28.10	NGN1,157.00
01-02-2024	01-02-2024	Referral Interest for February.	REFERRAL	NGN170.29	NGN1,327.29



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01-02-2024	01-02-2024	Withholding Tax on Referral Interest for February.	DEBIT	-NGN17.03	NGN1,310.26
01-03-2024	01-03-2024	Referral Interest for March.	REFERRAL	NGN48,638.55	NGN49,948.81
01-03-2024	01-03-2024	Withholding Tax on Referral Interest for March.	DEBIT	-NGN4,863.86	NGN45,084.95
01-03-2024	01-03-2024	Withdrawal	DEBIT	-NGN45,000.00	NGN84.95
19-03-2024	19-03-2024	Withdrawal	DEBIT	-NGN1,000.00	-NGN915.05
01-04-2024	01-04-2024	Referral Interest for March.	REFERRAL	NGN37,477.98	NGN36,562.93
01-04-2024	01-04-2024	Withholding Tax on Referral Interest for March.	DEBIT	-NGN3,747.80	NGN32,815.13
05-04-2024	05-04-2024	Withdrawal	DEBIT	-NGN33,000.00	-NGN184.87
07-04-2024	07-04-2024	Wallet Topup	CREDIT	NGN8,000.00	NGN7,815.13
07-04-2024	07-04-2024	DSTV recharge (DSTV Confam) of NGN7400 for 7029493956	DEBIT	-NGN7,500.00	NGN315.13
11-04-2024	11-04-2024	Wallet Topup	CREDIT	NGN4,000.00	NGN4,315.13
11-04-2024	11-04-2024	Power recharge (ABUJA DISCO Prepaid) of NGN1000 for 04180577480	DEBIT	-NGN1,100.00	NGN3,215.13
11-04-2024	11-04-2024	Power recharge (ABUJA DISCO Prepaid) of NGN3000 for 04180577480	DEBIT	-NGN3,100.00	NGN115.13
01-05-2024	01-05-2024	Referral Interest for April.	REFERRAL	NGN185,218.15	NGN185,333.28
01-05-2024	01-05-2024	Withholding Tax on Referral Interest for April.	DEBIT	-NGN18,521.82	NGN166,811.46

04-05-2024	04-05-2024	Withdrawal	DEBIT	-NGN160,000.00	NGN6,811.46
13-05-2024	13-05-2024	Withdrawal	DEBIT	-NGN7,000.00	-NGN188.54
01-06-2024	01-06-2024	Referral Interest for May.	REFERRAL	NGN135,664.57	NGN135,476.03
01-06-2024	01-06-2024	Withholding Tax on Referral Interest for May.	DEBIT	-NGN13,566.46	NGN121,909.57
01-06-2024	01-06-2024	Withdrawal	DEBIT	-NGN120,000.00	NGN1,909.57
03-06-2024	03-06-2024	Withdrawal	DEBIT	-NGN3,000.00	-NGN1,090.43
20-06-2024	29-01-2024	Payment for referring Nnamdi Tasie	REFERRAL	NGN1,000.00	-NGN90.43
01-07-2024	01-07-2024	Referral Interest for June.	REFERRAL	NGN183,387.79	NGN183,297.36
01-07-2024	01-07-2024	Withholding Tax on Referral Interest for June.	DEBIT	-NGN18,338.78	NGN164,958.58
02-07-2024	02-07-2024	Withdrawal	DEBIT	-NGN165,000.00	-NGN41.42
26-07-2024	26-07-2024	Payment for referring Balogun Olajide	REFERRAL	NGN1,000.00	NGN958.58
01-08-2024	01-08-2024	Referral Interest for July.	REFERRAL	NGN160,998.24	NGN161,956.82
01-08-2024	01-08-2024	Withholding Tax on Referral Interest for July.	DEBIT	-NGN16,099.82	NGN145,857.00
01-08-2024	01-08-2024	Withdrawal	DEBIT	-NGN140,000.00	NGN5,857.00
06-08-2024	06-08-2024	Withdrawal	DEBIT	-NGN5,000.00	NGN857.00
01-09-2024	01-09-2024	Referral Interest for August.	REFERRAL	NGN190,960.36	NGN191,817.36
01-09-2024	01-09-2024	Withholding Tax on Referral Interest for August.	DEBIT	-NGN19,096.04	NGN172,721.32
01-09-2024	01-09-2024	Withdrawal	DEBIT	-NGN170,000.00	NGN2,721.32

05-09-2024	05-09-2024	Withdrawal	DEBIT	-NGN2,800.00	-NGN78.68
01-10-2024	01-10-2024	Referral Interest for September.	REFERRAL	NGN243,141.69	NGN243,063.01
01-10-2024	01-10-2024	Withholding Tax on Referral Interest for September.	DEBIT	-NGN24,314.17	NGN218,748.84
01-10-2024	01-10-2024	Withdrawal	DEBIT	-NGN200,000.00	NGN18,748.84
02-10-2024	02-10-2024	Withdrawal	DEBIT	-NGN18,000.00	NGN748.84
14-11-2024	14-11-2024	Withdrawal	DEBIT	-NGN500.00	NGN248.84