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21 Bourdillon Street, Ikoyi, Lagos



CLIENT ACCOUNT STATEMENT

Date: June 27, 2025

Name: IBUKUN OGWU

Account Number: 0000756260

Address: NO 9 AJILEYE MUDASHIRU CLOSE, GWAGWALADA

Cash Wallet: NGN0.00

Posted Date	Value Date	Description	Type	Amount	Balance
10-10-2024	02-10-2024	Wallet Topup	CREDIT	NGN100,000.00	NGN100,000.00
14-10-2024	10-10-2024	100,000 units of Discretionary Fixed Income.	DEBIT	-NGN100,000.00	NGN0.00
10-11-2024	10-11-2024	Asset Maturity (100,000 units of Discretionary Fixed Income)	CREDIT	NGN100,762.30	NGN100,762.30
10-11-2024	10-11-2024	Withholding Tax on Asset Maturity (100,000 units of Discretionary Fixed Income)'s Interest	DEBIT	-NGN76.23	NGN100,686.07
24-02-2025	10-11-2024	100,686 units of Discretionary Fixed Income.	DEBIT	-NGN100,686.07	NGN0.00

