



CLIENT ACCOUNT STATEMENT

Name: Kehinde Koshoedo

Account Number: 0000212630

Address: 11, Hon Ajayi Alaba Street, Lekki

Cash Wallet: NGN63,964.27

Posted Date	Value Date	Description	Type	Amount	Balance
07-03-2023	07-03-2023	Wallet Topup	CREDIT	NGN2,000.00	NGN2,000.00
14-03-2023	14-03-2023	Wallet Topup	CREDIT	NGN1,000,000.00	NGN1,002,000.00
05-04-2023	05-04-2023	Savings payment (Home Expenses)	SAVINGS	NGN800,000.00	NGN202,000.00
05-04-2023	05-04-2023	Withdrawal	DEBIT	-NGN100,000.00	NGN102,000.00
01-05-2023	01-05-2023	Wallet Interest Payment for April	CREDIT	NGN623.77	NGN102,623.77
01-06-2023	01-06-2023	Wallet Interest Payment for May	CREDIT	NGN435.77	NGN103,059.54
01-06-2023	01-06-2023	Withholding Tax on Wallet Interest Payment for May	DEBIT	-NGN43.58	NGN103,015.96
28-06-2023	28-06-2023	Savings Maturity (Home Expenses)	CREDIT	NGN820,252.05	NGN923,268.01
28-06-2023	28-06-2023	Withholding Tax on Saving's Interest	DEBIT	-NGN2,025.21	NGN921,242.80



01-07-2023	01-07-2023	Wallet Interest Payment for June	CREDIT	NGN647.43	NGN921,890.23
01-07-2023	01-07-2023	Withholding Tax on Wallet Interest Payment for June	DEBIT	-NGN64.74	NGN921,825.49
01-08-2023	01-08-2023	Wallet Interest Payment for July	CREDIT	NGN3,914.60	NGN925,740.09
01-08-2023	01-08-2023	Withholding Tax on Wallet Interest Payment for July	DEBIT	-NGN391.46	NGN925,348.63
30-08-2023	30-08-2023	Wallet Topup	CREDIT	NGN4,000,000.00	NGN4,925,348.63
01-09-2023	01-09-2023	Wallet Interest Payment for August	CREDIT	NGN4,477.03	NGN4,929,825.66
01-09-2023	01-09-2023	Withholding Tax on Wallet Interest Payment for August	DEBIT	-NGN447.70	NGN4,929,377.96
07-09-2023	07-09-2023	Withdrawal	DEBIT	-NGN920,000.00	NGN4,009,377.96
20-06-2024	22-09-2023	Investment termination payment	DEBIT	-NGN4,000,000.00	NGN9,377.96
01-10-2023	01-10-2023	Wallet Interest Payment for September	CREDIT	NGN12,427.01	NGN21,804.97
01-10-2023	01-10-2023	Withholding Tax on Wallet Interest Payment for September	DEBIT	-NGN1,242.70	NGN20,562.27
01-11-2023	01-11-2023	Wallet Interest Payment for October	CREDIT	NGN85.88	NGN20,648.15
01-11-2023	01-11-2023	Withholding Tax on Wallet Interest Payment for October	DEBIT	-NGN8.59	NGN20,639.56
01-12-2023	01-12-2023	Wallet Interest Payment for November	CREDIT	NGN84.89	NGN20,724.45
01-12-2023	01-12-2023	Withholding Tax on Wallet Interest Payment for November	DEBIT	-NGN8.49	NGN20,715.96

01-02-2024	01-02-2024	Naira Wallet Interest Payment for January	CREDIT	NGN17,074.18	NGN37,790.14
01-02-2024	01-02-2024	Withholding Tax on Naira Wallet Interest Payment for January	DEBIT	-NGN1,707.42	NGN36,082.72
01-03-2024	01-03-2024	Naira Wallet Interest Payment for February	CREDIT	NGN174.91	NGN36,257.63
01-03-2024	01-03-2024	Withholding Tax on Naira Wallet Interest Payment for February	DEBIT	-NGN17.49	NGN36,240.14
01-04-2024	01-04-2024	Naira Wallet Interest Payment for March	CREDIT	NGN153.74	NGN36,393.88
01-04-2024	01-04-2024	Withholding Tax on Naira Wallet Interest Payment for March	DEBIT	-NGN15.37	NGN36,378.51
01-05-2024	01-05-2024	Naira Wallet Interest Payment for April	CREDIT	NGN149.38	NGN36,527.89
01-05-2024	01-05-2024	Withholding Tax on Naira Wallet Interest Payment for April	DEBIT	-NGN14.94	NGN36,512.95
01-06-2024	01-06-2024	Naira Wallet Interest Payment for May	CREDIT	NGN16,593.48	NGN53,106.43
01-06-2024	01-06-2024	Withholding Tax on Naira Wallet Interest Payment for May	DEBIT	-NGN1,659.35	NGN51,447.08
14-06-2024	14-06-2024	20,000,000 units of Discretionary Fixed Income.	DEBIT	-NGN20,000,000.00	-NGN19,948,552.92
20-06-2024	14-06-2024	Client inflow for investment	CREDIT	NGN20,000,000.00	NGN51,447.08
01-07-2024	01-07-2024	Naira Wallet Interest Payment for June	CREDIT	NGN13,907.99	NGN65,355.07
01-07-2024	01-07-2024	Withholding Tax on Naira Wallet Interest Payment for June	DEBIT	-NGN1,390.80	NGN63,964.27