



CLIENT ACCOUNT STATEMENT

Date: January 28, 2025

Name: Nnamdi Tasie

Account Number: 0000270826

Address: 3A, NAIYEJU OLUWAYOMI CLOSE, BRAINS AND HAMMERS CITY ESTATE, LIFECAMP.

Cash Wallet: NGN36.43

Posted Date	Value Date	Description	Type	Amount	Balance
12-12-2023	12-12-2023	Wallet Topup	CREDIT	NGN950,000.00	NGN950,000.00
13-12-2023	13-12-2023	Savings payment (Premium)	SAVINGS	NGN950,000.00	NGN0.00
22-12-2023	22-12-2023	Savings Topup payment (Premium)	SAVINGS	NGN200,000.00	NGN0.00
29-01-2024	29-01-2024	Savings Topup payment (Premium)	SAVINGS	NGN200,000.00	NGN0.00
29-02-2024	29-02-2024	Wallet Topup	CREDIT	NGN150,000.00	NGN150,000.00
29-02-2024	29-02-2024	Savings Cancellation Refund (Premium)	CREDIT	NGN1,373,367.95	NGN1,523,367.95
29-02-2024	29-02-2024	Savings payment (Rent)	SAVINGS	NGN1,523,367.95	NGN0.00
01-04-2024	01-04-2024	Savings Topup payment (Rent)	SAVINGS	NGN165,000.00	NGN0.00
24-04-2024	24-04-2024	Savings Cancellation Refund (Rent)	CREDIT	NGN1,716,989.26	NGN1,716,989.26



24-04-2024	24-04-2024	Withholding Tax on Savings Cancellation Refund (Rent)	DEBIT	-NGN2,862.13	NGN1,714,127.13
24-04-2024	24-04-2024	Withdrawal	DEBIT	-NGN500,000.00	NGN1,214,127.13
02-05-2024	02-05-2024	Wallet Topup	CREDIT	NGN200,000.00	NGN1,414,127.13
02-05-2024	02-05-2024	Savings payment (R)	SAVINGS	NGN1,414,127.13	NGN0.00
28-06-2024	28-06-2024	Savings Topup payment (R)	SAVINGS	NGN200,000.00	NGN0.00
10-09-2024	10-09-2024	Savings Topup payment (R)	SAVINGS	NGN100,000.00	NGN0.00
30-09-2024	30-09-2024	Savings Topup payment (R)	SAVINGS	NGN600,000.00	NGN0.00
03-10-2024	10-09-2024	Payment for referring Yato Adeck	REFERRAL	NGN1,000.00	NGN1,000.00
13-10-2024	13-10-2024	Savings Cancellation Refund (R)	CREDIT	NGN2,419,404.06	NGN2,420,404.06
13-10-2024	13-10-2024	Withholding Tax on Savings Cancellation Refund (R)	DEBIT	-NGN11,697.44	NGN2,408,706.62
01-11-2024	01-11-2024	Referral Interest for October.	REFERRAL	NGN74.91	NGN2,408,781.53
01-11-2024	01-11-2024	Withholding Tax on Referral Interest for October.	DEBIT	-NGN7.49	NGN2,408,774.04
28-11-2024	28-11-2024	Wallet Topup	CREDIT	NGN400,000.00	NGN2,808,774.04
28-11-2024	28-11-2024	Savings payment (K)	SAVINGS	NGN488,774.04	NGN2,320,000.00
28-01-2025	28-01-2025	Savings Cancellation Refund (K)	CREDIT	NGN493,736.43	NGN2,813,736.43
28-01-2025	28-01-2025	Withholding Tax on Savings Cancellation Refund (K)	DEBIT	-NGN551.38	NGN2,813,185.05