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21 Bourdillon Street, Ikoyi, Lagos



CLIENT PORTFOLIO STATEMENT

Date: October 2, 2025**Name:** OJONIMI EBILOMA**Account Number:** 0000538089**Address:** Nede Aondonai Ismail, Behind Bwari Police Station**Portfolio Value:** NGN110,540.09**Client Investment & Risk Profile:** N/A

Security	Currency	Product	Amount Invested	Face Value	Market Price	Unit	Market Value	Outstanding Amount	Yield / Return (%)	Capital Gain / Accrued Interest	Maturity Date	% of portfolio
Cash	NGN	Cash Wallet	110,540.09	110,540.09	1	110,540.09	110,540.09	110,540.09	0.00	0.00	N/A	100
Total	NGN		110,540.09				110,540.09	110,540.09				100

