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21 Bourdillon Street, Ikoyi, Lagos



## CLIENT ACCOUNT STATEMENT

Date: February 2, 2026

Name: OLADIPO FAKUADE

Account Number: 0000845688

Address: #31B ALPERTON ESTATE, AGUNGI, LEKKI, AJAH

Cash Wallet: NGN0.00

Posted Date	Value Date	Description	Type	Amount	Balance
20-01-2026	20-01-2026	Wallet Topup	CREDIT	NGN10,000,000.00	NGN10,000,000.00
20-01-2026	20-01-2026	Wallet Topup	CREDIT	NGN8,000,000.00	NGN18,000,000.00
20-01-2026	20-01-2026	18,000,000 units of Discretionary Fixed Income.	DEBIT	-NGN18,000,000.00	NGN0.00



*B. Williams*