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21 Bourdillon Street, Ikoyi, Lagos



## **CLIENT ACCOUNT STATEMENT**

Name: Rotji Solomon

Account Number: 0000464796

Address: No14a minning Quarters state-low cost Jos

Cash Wallet: NGN3,271.10

	Posted Date	Value Date	Description	Туре	Amount	Balance
01-03	3-2024	01-03-2024	Referral Interest for March.	REFERRAL	NGN498.63	NGN498.63
01-03	3-2024	01-03-2024	Witholding Tax on Referral Interest for March.	DEBIT	-NGN49.86	NGN448.77
31-03	3-2024	23-03-2024	Wallet Topup	CREDIT	NGN800,000.00	NGN800,448.77
01-04	1-2024	01-04-2024	Naira Wallet Interest Payment for March	CREDIT	NGN1.80	NGN800,450.57
01-04	1-2024	01-04-2024	Witholding Tax on Naira Wallet Interest Payment for March	DEBIT	-NGN0.18	NGN800,450.39
01-04	1-2024	01-04-2024	Referral Interest for March.	REFERRAL	NGN53.99	NGN800,504.38
01-04	1-2024	01-04-2024	Witholding Tax on Referral Interest for March.	DEBIT	-NGN5.40	NGN800,498.98
30-04	1-2024	29-04-2024	Wallet Debit	DEBIT	-NGN800,498.60	NGN0.98

01-05-2024	01-05-2024	Naira Wallet Interest Payment for April	CREDIT	NGN3,289.79	NGN3,290.77
01-05-2024	01-05-2024	Witholding Tax on Naira Wallet Interest Payment for April	DEBIT	-NGN328.98	NGN2,961.79
01-05-2024	01-05-2024	Referral Interest for April.	REFERRAL	NGN328.90	NGN3,290.69
01-05-2024	01-05-2024	Witholding Tax on Referral Interest for April.	DEBIT	-NGN32.89	NGN3,257.80
01-06-2024	01-06-2024	Naira Wallet Interest Payment for May	CREDIT	NGN13.50	NGN3,271.30
01-06-2024	01-06-2024	Witholding Tax on Naira Wallet Interest Payment for May	DEBIT	-NGN1.35	NGN3,269.95
01-06-2024	01-06-2024	Referral Interest for May.	REFERRAL	NGN1.28	NGN3,271.23
01-06-2024	01-06-2024	Witholding Tax on Referral Interest for May.	DEBIT	-NGN0.13	NGN3,271.10