

**Branch:** Branch Here

**Interest Period:** Period Here

## Customer Details

Account Number
Account Type
Currency
Closing Balance for the month
Interest Rate
Interest till date
Interest for the Month
WHT 10.00 %
Net Interest

Customer Details	
DISCRETIONARY MONEY MARKET INVESTMENT	
NGN	
8,640,232.86	
8.50 %	
127,527.74	
59,986.10	
12,752.77	
114,774.96	

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