

Branch: INVESTMENT

Interest Period: 2021-10-01 to 2021-10-31

NOTAP CTCS

NO 4, BLANTYRE STREET, WUSE II ABUJA

Account Number	00001590-305-005
Account Type	CLASSIC INVESTMENT NOTES
Currency	NGN
Closing Balance for the month	11,952,659.51
Interest Rate	10.50 %
Interest till date	285,319.00
Interest for the Month	107,317.57
WHT 10.00 %	.00
Net Interest	285,319.00

Date	Principal Amount	Daily Interest	Total Interest	Payment Status
2021-10-01	11,856,073.69	3,461.86	3,461.86	Applied
2021-10-02	11,856,073.69	3,461.86	6,923.71	Applied
2021-10-03	11,856,073.69	3,461.86	10,385.57	Applied
2021-10-04	11,856,073.69	3,461.86	13,847.43	Applied
2021-10-05	11,856,073.69	3,461.86	17,309.29	Applied
2021-10-06	11,856,073.69	3,461.86	20,771.14	Applied
2021-10-07	11,856,073.69	3,461.86	24,233.00	Applied
2021-10-08	11,856,073.69	3,461.86	27,694.86	Applied
2021-10-09	11,856,073.69	3,461.86	31,156.71	Applied
2021-10-10	11,856,073.69	3,461.86	34,618.57	Applied
2021-10-11	11,856,073.69	3,461.86	38,080.43	Applied
2021-10-12	11,856,073.69	3,461.86	41,542.29	Applied
2021-10-13	11,856,073.69	3,461.86	45,004.14	Applied
2021-10-14	11,856,073.69	3,461.86	48,466.00	Applied
2021-10-15	11,856,073.69	3,461.86	51,927.86	Applied
2021-10-16	11,856,073.69	3,461.86	55,389.72	Applied
2021-10-17	11,856,073.69	3,461.86	58,851.57	Applied
2021-10-18	11,856,073.69	3,461.86	62,313.43	Applied
2021-10-19	11,856,073.69	3,461.86	65,775.29	Applied
2021-10-20	11,856,073.69	3,461.86	69,237.14	Applied
2021-10-21	11,856,073.69	3,461.86	72,699.00	Applied
2021-10-22	11,856,073.69	3,461.86	76,160.86	Applied
2021-10-23	11,856,073.69	3,461.86	79,622.72	Applied
2021-10-24	11,856,073.69	3,461.86	83,084.57	Applied
2021-10-25	11,856,073.69	3,461.86	86,546.43	Applied
2021-10-26	11,856,073.69	3,461.86	90,008.29	Applied
2021-10-27	11,856,073.69	3,461.86	93,470.14	Applied
2021-10-28	11,856,073.69	3,461.86	96,932.00	Applied
2021-10-29	11,856,073.69	3,461.86	100,393.86	Applied
2021-10-30	11,856,073.69	3,461.86	103,855.72	Applied
2021-10-31	11,856,073.69	3,461.86	107,317.57	Applied

Nörrenberger Investment & Capital Management Limited

Board Chairman: Ibrahim Aliyu Bala, Managing Director/CEO: Tony Edeh
Board Members: Eniola Adedayo, Nduka Ikeji, Andrew Nweke, Ifeoma Malo

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Norrrenberger is regulated by the Securities and Exchange Commission (SEC).