

**Branch:** INVESTMENT

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

**AGU CYNTHIA MICHAEL**

NO 8 OBOSI STREET, GARKI ABUJA

Account Number	00001623-305-002
Account Type	CLASSIC INVESTMENT NOTES
Currency	NGN
Closing Balance for the month	2,519,135.84
Interest Rate	8.00 %
Interest till date	184,107.27
Interest for the Month	18,020.08
WHT 10.00 %	18,410.73
Net Interest	165,696.54

Date	Principal Amount	Daily Interest	Total Interest	Payment Status
2021-10-01	2,502,917.77	581.29	581.29	Applied
2021-10-02	2,502,917.77	581.29	1,162.59	Applied
2021-10-03	2,502,917.77	581.29	1,743.88	Applied
2021-10-04	2,502,917.77	581.29	2,325.17	Applied
2021-10-05	2,502,917.77	581.29	2,906.46	Applied
2021-10-06	2,502,917.77	581.29	3,487.76	Applied
2021-10-07	2,502,917.77	581.29	4,069.05	Applied
2021-10-08	2,502,917.77	581.29	4,650.34	Applied
2021-10-09	2,502,917.77	581.29	5,231.64	Applied
2021-10-10	2,502,917.77	581.29	5,812.93	Applied
2021-10-11	2,502,917.77	581.29	6,394.22	Applied
2021-10-12	2,502,917.77	581.29	6,975.51	Applied
2021-10-13	2,502,917.77	581.29	7,556.81	Applied
2021-10-14	2,502,917.77	581.29	8,138.10	Applied
2021-10-15	2,502,917.77	581.29	8,719.39	Applied
2021-10-16	2,502,917.77	581.29	9,300.69	Applied
2021-10-17	2,502,917.77	581.29	9,881.98	Applied
2021-10-18	2,502,917.77	581.29	10,463.27	Applied
2021-10-19	2,502,917.77	581.29	11,044.57	Applied
2021-10-20	2,502,917.77	581.29	11,625.86	Applied
2021-10-21	2,502,917.77	581.29	12,207.15	Applied
2021-10-22	2,502,917.77	581.29	12,788.44	Applied
2021-10-23	2,502,917.77	581.29	13,369.74	Applied
2021-10-24	2,502,917.77	581.29	13,951.03	Applied
2021-10-25	2,502,917.77	581.29	14,532.32	Applied
2021-10-26	2,502,917.77	581.29	15,113.62	Applied
2021-10-27	2,502,917.77	581.29	15,694.91	Applied
2021-10-28	2,502,917.77	581.29	16,276.20	Applied
2021-10-29	2,502,917.77	581.29	16,857.49	Applied
2021-10-30	2,502,917.77	581.29	17,438.79	Applied
2021-10-31	2,502,917.77	581.29	18,020.08	Applied

**Nörrenberger Investment & Capital Management Limited**

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

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