

Branch: Branch Here

Interest Period: Period Here

Customer Details

Account Number	Customer Details
Account Type	DISCRETIONARY MONEY MARKET INVESTMENT
Currency	NGN
Closing Balance for the month	8,640,232.86
Interest Rate	8.50 %
Interest till date	127,527.74
Interest for the Month	59,986.10
WHT 10.00 %	12,752.77
Net Interest	114,774.96

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