

Capital Bancorp Plc

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RC: 114135

30 January, 2024
IFUNANYA, UKACHUKWU ANGELA(210202141)
9, Udoye Street
Enugu
Enugu

Dear Sir/Ma
RE: INVESTMENT IN COMMERCIAL PAPER

We write to give you an update of your above mentioned investment under the following terms.

Transaction Date	Description	Amount	Interest
16-Jan-2024	Balance as at Jan 16 2024	133,462,614.68	
24-Jan-2024	Accrued Interest at 13.5% from Jan 16 2024 to Jan 25 2024(9 Days)	0.00	443,052.12
25-Jan-2024	Add Deposit at Jan 25 2024	3,020,000.00	
28-Jan-2024	Accrued Interest at 13.5% from Jan 25 2024 to Jan 29 2024(4 Days)	0.00	201,367.79
29-Jan-2024	Add Deposit at Jan 29 2024	961,067.00	
29-Jan-2024	Accrued Interest at 13.5% from Jan 29 2024 to Jan 30 2024(1 Days)	0.00	50,696.44

NGN 137,443,681.68

Your investment thus continues:

AMOUNT	NGN 137,443,681.68
RATE	13.5 % p.a
TENOR	91 Days
EFFECTIVE DATE	16-Jan-2024
LAST TRANSACTION DATE	29-Jan-2024
DAYS TO MATURITY	77 Days
MATURITY DATE	15-Apr-2024
REPAYMENT DATE	16-Apr-2024
INT ON TOTAL DEPOSIT	NGN 4,598,742.23
WHT ON INTEREST	NGN 459,874.22
NET INTEREST (AFTER WHT)	NGN 4,138,868.01
AMOUNT AT MATURITY	NGN 141,582,549.69

NB: Please note that any pre termination of this investment will attract 20% p.a charge on the interest
Withholding Tax of 10% will be charged on the acccrued interest

Thank you for providing Capital Bancorp Plc the opportunity to serve you. For further assistance, please contact any of our investment team at 0811-891-7701 and/or send email to investment@capitalbancorpgroup.com.

Yours faithfully,
CAPITAL BANCORP PLC


Kelechi Ogbuka
Investment Services


Adelayo Mayomi
Investment Services

