

## CASH ACCOUNT SUMMARY REPORT

### Customer Details

**Name:** DOE, JOHN  
**Address:**  
**Email:** it\_unit@cardinalstone.com  
**Phone:**

### Company Details

**Name:** CardinalStone Partner Limiteds  
**Address:** 5 Okotie Eboh Street  
Off Awolowo Road, South West Ikoyi, Lagos  
**Email:** info@cardinalstone.com  
**Phone:** +234 (1) 631 2225 | +234 (1) 710 0433-4

**Report Date As At: 20-Nov-2019**

CASH ACCOUNT	ACCOUNT ID	CURRENCY	UNCLEARED CASH (?)	CASH AVAILABLE (?)	TOTAL BALANCE (?)
MARGIN LOAN - (STB)	288000	NGN	0.00	5,598.71	5,598.71
CLIENT BALANCE- SEPARATELY MANAGED ACCOUNT (SMA)	521	NGN	0.00	33,332.70	33,332.70
CLIENT BALANCE- FIXED INCOME (FI)	522	NGN	0.00	12,265.37	12,265.37
CLIENT BALANCE- EUROBOND INVESTMENT NOTES (EIN)	523	USD	0.00	140.01	140.01
BALANCED INVESTMENT PLAN(SIP)	A100	NGN	0.00	2,000.00	2,000.00
CONSERVATIVE INVESTMENT PLAN(SIP)	B100	NGN	0.00	0.00	0.00
ETHICAL INVESTMENT PLAN(SIP)	C100	NGN	0.00	0.00	0.00
GROWTH INVESTMENT PLAN(SIP)	D100	NGN	0.00	2,000.00	2,000.00
GUARANTEED INVESTMENT PLAN(SIP)	E100	NGN	0.00	100.00	100.00
<b>TOTAL NAIRA BALANCE</b>					<b>₦55,296.78</b>
<b>TOTAL DOLLAR BALANCE</b>					<b>\$ 140.01</b>