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21 Bourdillon Street, Ikoyi, Lagos



CLIENT ACCOUNT STATEMENT

Date: March 24, 2026

Name: ATINUKE ADEWUMI

Account Number: 0000412400

Address: HOUSE 11, JUBRINA AYINLA EXTENSION, NAVY ESTATE, KARSHI

Cash Wallet: NGN27.95

Money in

Money Out

NGN101,572,168.23

NGN101,572,140.28

| Posted Date | Value Date | Description | Type | Amount | Balance |
|-------------|------------|---|--------|-------------------|------------------|
| 28-08-2024 | 28-08-2024 | Inflow for investment | CREDIT | NGN10,000,000.00 | NGN10,000,000.00 |
| 29-08-2024 | 29-08-2024 | Inflow from client for investment | CREDIT | NGN10,000,000.00 | NGN20,000,000.00 |
| 30-08-2024 | 30-08-2024 | Additional inflow for investment | CREDIT | NGN3,000,000.00 | NGN23,000,000.00 |
| 02-09-2024 | 30-08-2024 | 230,000 units of WealthBridge Money Market Fund (SEC Registered). | DEBIT | -NGN23,000,000.00 | NGN0.00 |
| 23-09-2024 | 13-09-2024 | Fund inflow for 90 days investment for upfront interest | CREDIT | NGN5,500,000.00 | NGN5,500,000.00 |
| 23-09-2024 | 13-09-2024 | 5,500,000 units of Discretionary Fixed Income. | DEBIT | -NGN5,500,000.00 | NGN0.00 |



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| 23-09-2024 | 13-09-2024 | Upfront Interest Payment for 5,500,000 units of Discretionary Fixed Income.. | CREDIT | NGN209,631.15 | NGN209,631.15 |
| 24-09-2024 | 13-09-2024 | Payment of upfront interest on N5.5m | DEBIT | -NGN191,545.99 | NGN18,085.16 |
| 26-11-2024 | 26-11-2024 | Asset Cancellation Refund (927073) | CREDIT | NGN24,167,648.88 | NGN24,185,734.04 |
| 27-11-2024 | 26-11-2024 | Payment of accrued interest | DEBIT | -NGN1,167,648.88 | NGN23,018,085.16 |
| 27-11-2024 | 26-11-2024 | 230,000 units of WealthBridge Money Market Fund (SEC Registered). | DEBIT | -NGN23,000,000.00 | NGN18,085.16 |
| 12-12-2024 | 12-12-2024 | Asset Maturity (5,500,000 units of Discretionary Fixed Income) | CREDIT | NGN5,502,201.73 | NGN5,520,286.89 |
| 12-12-2024 | 12-12-2024 | Withholding Tax on Asset Maturity (5,500,000 units of Discretionary Fixed Income)'s Interest | DEBIT | -NGN21,183.29 | NGN5,499,103.60 |
| 12-12-2024 | 12-12-2024 | Cash withdrawal of N1.3m | DEBIT | -NGN1,300,000.00 | NGN4,199,103.60 |
| 14-12-2024 | 14-12-2024 | Wallet Topup | CREDIT | NGN1,000.00 | NGN4,200,103.60 |
| 16-12-2024 | 14-12-2024 | 42,000 units of WealthBridge Money Market Fund (SEC Registered). | DEBIT | -NGN4,200,000.00 | NGN103.60 |
| 27-02-2025 | 01-01-2025 | Asset Cancellation Refund (440200) | CREDIT | NGN27,679,130.80 | NGN27,679,234.40 |
| 04-03-2025 | 04-03-2025 | Wallet Topup | CREDIT | NGN490,000.00 | NGN28,169,234.40 |
| 06-03-2025 | 01-01-2025 | 276,791 units of WealthBridge Money Market Fund (SEC Registered). | DEBIT | -NGN27,679,100.00 | NGN490,134.40 |

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|------------|------------|---|--------|------------------|-----------------|
| 06-03-2025 | 04-03-2025 | 4,900 units of WealthBridge Money Market Fund (SEC Registered). | DEBIT | -NGN490,000.00 | NGN134.40 |
| 03-04-2025 | 02-04-2025 | Wallet Topup | CREDIT | NGN400,000.00 | NGN400,134.40 |
| 03-04-2025 | 02-04-2025 | 4,000 units of WealthBridge Money Market Fund (SEC Registered). | DEBIT | -NGN400,000.00 | NGN134.40 |
| 15-04-2025 | 15-04-2025 | Wallet Topup | CREDIT | NGN600,000.00 | NGN600,134.40 |
| 15-04-2025 | 15-04-2025 | 6,000 units of WealthBridge Money Market Fund (SEC Registered). | DEBIT | -NGN600,000.00 | NGN134.40 |
| 23-05-2025 | 21-05-2025 | Wallet Topup | CREDIT | NGN1,000,000.00 | NGN1,000,134.40 |
| 23-05-2025 | 21-05-2025 | 10,000 units of WealthBridge Money Market Fund (SEC Registered). | DEBIT | -NGN1,000,000.00 | NGN134.40 |
| 01-07-2025 | 01-07-2025 | Interest Payment for (301,691 units of WealthBridge Money Market Fund (SEC Registered)) | CREDIT | NGN3,011,027.72 | NGN3,011,162.12 |
| 01-07-2025 | 01-07-2025 | 30,112 units of WealthBridge Money Market Fund (SEC Registered). | DEBIT | -NGN3,011,162.12 | NGN0.00 |
| 25-07-2025 | 25-07-2025 | Wallet Topup | CREDIT | NGN1,000,000.00 | NGN1,000,000.00 |
| 25-07-2025 | 25-07-2025 | 10,000 units of WealthBridge Money Market Fund (SEC Registered). | DEBIT | -NGN1,000,000.00 | NGN0.00 |
| 25-08-2025 | 25-08-2025 | Wallet Topup | CREDIT | NGN585,000.00 | NGN585,000.00 |
| 25-08-2025 | 25-08-2025 | 5,850 units of WealthBridge Money Market Fund (SEC Registered). | DEBIT | -NGN585,000.00 | NGN0.00 |

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| 11-09-2025 | 11-09-2025 | Wallet Topup | CREDIT | NGN1,700,000.00 | NGN1,700,000.00 |
| 12-09-2025 | 11-09-2025 | 17,000 units of WealthBridge Money Market Fund (SEC Registered). | DEBIT | -NGN1,700,000.00 | NGN0.00 |
| 01-10-2025 | 01-10-2025 | Interest Payment for (364,653 units of WealthBridge Money Market Fund (SEC Registered)) | CREDIT | NGN1,344,738.53 | NGN1,344,738.53 |
| 02-10-2025 | 02-10-2025 | Wallet Topup | CREDIT | NGN1,500,000.00 | NGN2,844,738.53 |
| 02-10-2025 | 02-10-2025 | 15,000 units of WealthBridge Money Market Fund (SEC Registered). | DEBIT | -NGN1,500,000.00 | NGN1,344,738.53 |
| 03-10-2025 | 01-10-2025 | 13,447 units of WealthBridge Money Market Fund (SEC Registered). | DEBIT | -NGN1,344,700.00 | NGN38.53 |
| 01-01-2026 | 01-01-2026 | Interest Payment for (393,100 units of WealthBridge Money Market Fund (SEC Registered)) | CREDIT | NGN1,881,789.42 | NGN1,881,827.95 |
| 07-01-2026 | 01-01-2026 | 18,818 units of WealthBridge Money Market Fund (SEC Registered). | DEBIT | -NGN1,881,800.00 | NGN27.95 |
| 16-02-2026 | 16-02-2026 | Wallet Topup | CREDIT | NGN2,000,000.00 | NGN2,000,027.95 |
| 17-02-2026 | 16-02-2026 | 20,000 units of WealthBridge Money Market Fund (SEC Registered). | DEBIT | -NGN2,000,000.00 | NGN27.95 |

Cash Wallet: USD3,650.00

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|--------------------|----------------|
| Money in | Money Out |
| USD3,650.00 | USD0.00 |

| Posted Date | Value Date | Description | Type | Amount | Balance |
|-------------|------------|--------------|--------|-------------|-------------|
| 12-03-2026 | 10-03-2026 | Wallet Topup | CREDIT | USD3,650.00 | USD3,650.00 |