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21 Bourdillon Street, Ikoyi, Lagos



CLIENT ACCOUNT STATEMENT

Date: October 11, 2025**Name: AUGUSTA FAGBEMI****Account Number: 0000143395****Address: PLOT 92, PENT CITY ESTATE, LOKOGOMA****Cash Wallet: NGN90.41**

Posted Date	Value Date	Description	Type	Amount	Balance
15-08-2025	14-08-2025	Wallet Topup	CREDIT	NGN8,000,000.00	NGN8,000,000.00
15-08-2025	14-08-2025	80,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN8,000,000.00	NGN0.00
01-10-2025	01-10-2025	Interest Payment for (80,000 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN199,890.41	NGN199,890.41
03-10-2025	01-10-2025	1,998 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN199,800.00	NGN90.41

