



CLIENT ACCOUNT STATEMENT

Date: October 27, 2024

Name: Adaeze Uchenna

Account Number: 0000261555

Address: Asterix Court 40 Kusenla Road ikate

Cash Wallet: NGN21,285.60

Posted Date	Value Date	Description	Type	Amount	Balance
09-05-2024	09-05-2024	10,000,000 units of Pomegranate Nigeria Ltd.	DEBIT	-NGN10,000,000.00	-NGN10,000,000.00
01-06-2024	01-06-2024	Naira Wallet Interest Payment for May	CREDIT	NGN2,739.72	-NGN9,997,260.28
01-06-2024	01-06-2024	Withholding Tax on Naira Wallet Interest Payment for May	DEBIT	-NGN273.97	-NGN9,997,534.25
20-06-2024	09-05-2024	Inflow from client for investment	CREDIT	NGN10,000,000.00	NGN2,465.75
01-07-2024	01-07-2024	Naira Wallet Interest Payment for June	CREDIT	NGN9.86	NGN2,475.61
01-07-2024	01-07-2024	Withholding Tax on Naira Wallet Interest Payment for June	DEBIT	-NGN0.99	NGN2,474.62
01-08-2024	01-08-2024	Naira Wallet Interest Payment for July	CREDIT	NGN10.54	NGN2,485.16



01-08-2024	01-08-2024	Withholding Tax on Naira Wallet Interest Payment for July	DEBIT	-NGN1.05	NGN2,484.11
07-08-2024	07-08-2024	Asset Maturity (10,000,000 units of Pomegranate Nigeria Ltd)	CREDIT	NGN10,737,704.92	NGN10,740,189.03
17-08-2024	08-08-2024	10,000,000 units of Pomegranate Nigeria Ltd.	DEBIT	-NGN10,000,000.00	NGN740,189.03
23-08-2024	21-08-2024	Client inflow for additional investment	CREDIT	NGN3,500,000.00	NGN4,240,189.03
23-08-2024	21-08-2024	Client inflow for additional investment	CREDIT	NGN1,700,000.00	NGN5,940,189.03
29-08-2024	07-08-2024	7,370 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN5,937,000.00	NGN3,189.03
01-09-2024	01-09-2024	Naira Wallet Interest Payment for August	CREDIT	NGN20,105.48	NGN23,294.51
01-09-2024	01-09-2024	Withholding Tax on Naira Wallet Interest Payment for August	DEBIT	-NGN2,010.55	NGN21,283.96
07-09-2024	07-09-2024	Asset Maturity (10,000,000 units of Pomegranate Nigeria Ltd)	CREDIT	NGN10,245,901.64	NGN10,267,185.60
19-09-2024	07-09-2024	59,370 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN10,245,900.00	NGN21,285.60
27-09-2024	26-09-2024	Additional inflow for investment	CREDIT	NGN3,500,000.00	NGN3,521,285.60
30-09-2024	26-09-2024	161,829 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN3,500,000.00	NGN21,285.60
15-10-2024	07-10-2024	Investment Part Liquidation for Asset #607491	CREDIT	NGN2,500,000.00	NGN2,521,285.60

15-10-2024	07-10-2024	Wallet Withdrawal	DEBIT	-NGN2,500,000.00	NGN21,285.60
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