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21 Bourdillon Street, Ikoyi, Lagos



CLIENT ACCOUNT STATEMENT

Date: October 3, 2025

Name: Akin Fapohunda

Account Number: 0000198150

Address: Plot 480, Hassan Sumonu Street, Gwarinpa

Cash Wallet: NGN11,275,682.19

Posted Date	Value Date	Description	Type	Amount	Balance
26-01-2024	26-01-2024	4,000,000 units of WealthBridge Financial Notes.	DEBIT	-NGN4,000,000.00	-NGN4,000,000.00
26-01-2024	26-01-2024	10,000,000 units of Discretionary Fixed Income.	DEBIT	-NGN6,000,000.00	-NGN10,000,000.00
05-06-2024	05-06-2024	Asset Cancellation Refund (888518)	CREDIT	NGN10,220,676.32	NGN220,676.32
05-06-2024	05-06-2024	Withholding Tax on Asset Cancellation Refund (888518)	DEBIT	-NGN22,067.63	NGN198,608.69
20-06-2024	26-01-2024	Wallet Topup	CREDIT	NGN4,000,000.00	NGN4,198,608.69
20-06-2024	24-04-2024	Wallet Topup	CREDIT	NGN6,000,000.00	NGN10,198,608.69
27-06-2024	06-06-2024	Investment termination	DEBIT	-NGN10,290,706.16	-NGN92,097.47
16-09-2025	09-09-2025	Wallet Topup	CREDIT	NGN4,600,000.00	NGN4,507,902.53



16-09-2025	10-09-2025	Wallet Topup	CREDIT	NGN3,900,000.00	NGN8,407,902.53
16-09-2025	10-09-2025		CREDIT	NGN16,500,000.00	NGN24,907,902.53
23-09-2025	08-07-2024	Wallet Topup	CREDIT	NGN92,097.47	NGN25,000,000.00
23-09-2025	09-09-2025	46,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN4,600,000.00	NGN20,400,000.00
23-09-2025	10-09-2025	204,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN20,400,000.00	NGN0.00
01-10-2025	01-10-2025	Interest Payment for (250,000 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN275,682.19	NGN275,682.19
03-10-2025	03-10-2025	Wallet Topup	CREDIT	NGN9,000,000.00	NGN9,275,682.19
03-10-2025	03-10-2025	Wallet Topup	CREDIT	NGN2,000,000.00	NGN11,275,682.19