



CLIENT ACCOUNT STATEMENT

Date: February 13, 2025

Name: Avispire Nigeria Limited

Account Number: 0000559196

Address: FLAT 6, BLOCK 12, ABDULLAHI ATTAH ESTATE, LOKOGOMA

Cash Wallet: NGN266,728.63

Posted Date	Value Date	Description	Type	Amount	Balance
27-09-2024	19-09-2024	Inflow for investment	CREDIT	NGN20,000,000.00	NGN20,000,000.00
30-09-2024	19-09-2024	200,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN20,000,000.00	NGN0.00
21-10-2024	18-10-2024	Inflow for investment	CREDIT	NGN3,000,000.00	NGN3,000,000.00
22-10-2024	21-10-2024	30,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN3,000,000.00	NGN0.00
25-11-2024	22-11-2024	Investment Part Liquidation for Asset #802446	CREDIT	NGN10,000,000.00	NGN10,000,000.00
25-11-2024	25-11-2024	Investment part liquidation	DEBIT	-NGN10,000,000.00	NGN0.00
10-12-2024	10-12-2024	Asset Cancellation Refund (802446)	CREDIT	NGN10,848,156.71	NGN10,848,156.71



18-12-2024	10-12-2024	108,481 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN10,848,100.00	NGN56.71
07-01-2025	06-01-2025	Asset Cancellation Refund (261366)	CREDIT	NGN3,097,792.15	NGN3,097,848.86
07-01-2025	07-01-2025	Asset Cancellation Refund (126097)	CREDIT	NGN10,968,895.53	NGN14,066,744.39
08-01-2025	07-01-2025	Investment termination payment	DEBIT	-NGN3,073,344.11	NGN10,993,400.28
08-01-2025	07-01-2025	Investment termination payment	DEBIT	-NGN10,726,671.65	NGN266,728.63
23-01-2025	22-01-2025	Inflow for investment	CREDIT	NGN10,000,000.00	NGN10,266,728.63
23-01-2025	22-01-2025	10,000,000 units of Discretionary Fixed Income.	DEBIT	-NGN10,000,000.00	NGN266,728.63