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21 Bourdillon Street, Ikoyi, Lagos



CLIENT ACCOUNT STATEMENT

Date: November 14, 2025**Name: Ayomide Adeleye****Account Number: 0000594327****Address: Ademola ajasa street Omole phase 1****Cash Wallet: NGN69.24**

Posted Date	Value Date	Description	Type	Amount	Balance
03-12-2024	03-12-2024	Wallet Topup	CREDIT	NGN2,000,000.00	NGN2,000,000.00
04-12-2024	03-12-2024	20,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN2,000,000.00	NGN0.00
27-02-2025	01-01-2025	Asset Cancellation Refund (657326)	CREDIT	NGN2,030,754.30	NGN2,030,754.30
06-03-2025	01-01-2025	20,307 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN2,030,700.00	NGN54.30
04-04-2025	04-04-2025	Wallet Topup	CREDIT	NGN2,000,000.00	NGN2,000,054.30
07-04-2025	04-04-2025	20,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN2,000,000.00	NGN54.30



01-07-2025	01-07-2025	Interest Payment for (40,307 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN315,262.89	NGN315,317.19
01-07-2025	01-07-2025	Wallet Withdrawal	DEBIT	-NGN315,262.89	NGN54.30
05-08-2025	05-08-2025	Investment Part Liquidation for Asset #432708	CREDIT	NGN2,000,000.00	NGN2,000,054.30
05-08-2025	05-08-2025	Wallet Withdrawal	DEBIT	-NGN2,000,000.00	NGN54.30
01-10-2025	01-10-2025	Interest Payment for (40,307 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN102,414.94	NGN102,469.24
03-10-2025	01-10-2025	1,024 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN102,400.00	NGN69.24