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21 Bourdillon Street, Ikoyi, Lagos



CLIENT ACCOUNT STATEMENT

Date: December 19, 2025**Name:** BENNETT EZIEFULA**Account Number:** 0000895651**Address:** 24 KEHINDE STREET SURULERE**Cash Wallet:** NGN90.42

Posted Date	Value Date	Description	Type	Amount	Balance
30-01-2025	29-01-2025	Wallet Topup	CREDIT	NGN2,000,000.00	NGN2,000,000.00
31-01-2025	29-01-2025	20,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN2,000,000.00	NGN0.00
04-02-2025	04-02-2025	Inflow from client for investment	CREDIT	NGN2,000,000.00	NGN2,000,000.00
05-02-2025	04-02-2025	20,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN2,000,000.00	NGN0.00
01-07-2025	01-07-2025	Interest Payment for (40,000 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN348,000.00	NGN348,000.00
01-07-2025	01-07-2025	Wallet Withdrawal	DEBIT	-NGN348,000.00	NGN0.00



01-10-2025	01-10-2025	Interest Payment for (40,000 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN155,890.42	NGN155,890.42
03-10-2025	01-10-2025	1,558 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN155,800.00	NGN90.42