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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 |



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|------------|------------|--|--------|----------------|---------------|
| 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 |