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21 Bourdillon Street, Ikoyi, Lagos



CLIENT ACCOUNT STATEMENT

Date: February 9, 2026

Name: BISI ADISA

Account Number: 0000798923

Address: 183, BAKORI ROAD, F.H.A, P.W, KUBWA.

Cash Wallet: NGN71.06

Money in

Money Out

NGN6,659,091.06

NGN6,659,020.00

Posted Date	Value Date	Description	Type	Amount	Balance
16-06-2025	13-06-2025	Wallet Topup	CREDIT	NGN3,000,000.00	NGN3,000,000.00
17-06-2025	13-06-2025	30,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN3,000,000.00	NGN0.00
01-07-2025	01-07-2025	Interest Payment for (30,000 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN31,320.00	NGN31,320.00
17-07-2025	01-07-2025	313 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN31,320.00	NGN0.00
07-08-2025	06-08-2025	Wallet Topup	CREDIT	NGN1,500,000.00	NGN1,500,000.00



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08-08-2025	06-08-2025	15,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN1,500,000.00	NGN0.00
01-10-2025	01-10-2025	Interest Payment for (45,313 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN185,686.78	NGN185,686.78
03-10-2025	01-10-2025	1,856 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN185,600.00	NGN86.78
11-12-2025	08-12-2025	Wallet Topup	CREDIT	NGN150,000.00	NGN150,086.78
11-12-2025	07-11-2025	Wallet Topup	CREDIT	NGN150,000.00	NGN300,086.78
11-12-2025	07-11-2025	Wallet Topup	CREDIT	NGN350,000.00	NGN650,086.78
11-12-2025	07-11-2025	5,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN500,000.00	NGN150,086.78
11-12-2025	08-12-2025	1,500 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN150,000.00	NGN86.78
01-01-2026	01-01-2026	Interest Payment for (53,669 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN242,084.28	NGN242,171.06
06-01-2026	01-01-2026	2,421 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN242,100.00	NGN71.06
15-01-2026	15-01-2026	Wallet Topup	CREDIT	NGN800,000.00	NGN800,071.06
19-01-2026	15-01-2026	8,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN800,000.00	NGN71.06
05-02-2026	05-02-2026	Wallet Topup	CREDIT	NGN100,000.00	NGN100,071.06

05-02-2026	05-02-2026	Wallet Topup	CREDIT	NGN150,000.00	NGN250,071.06
09-02-2026	05-02-2026	2,500 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN250,000.00	NGN71.06