



+2348099994372



www.wealthbridge.com.ng & www.fundsbridge.com
info@wealthbridge.com.ng & help@fundsbridge.com



21 Bourdillon Street, Ikoyi, Lagos



CLIENT PORTFOLIO STATEMENT

Date: April 10, 2025

Name: CALEB KANTIOK

Account Number: 0000434462

Address: JIS Dong Layout, Jos

Portfolio Value: NGN314,153.42

Client Investment & Risk Profile: N/A

Security	Currency	Product	Amount Invested	Face Value	Market Price	Unit	Market Value	Outstanding Amount	Yield / Return (%)	Capital Gain / Accrued Interest	Maturity Date	% of portfolio
Cash	NGN	Cash Wallet	0.00	0.00	1	0.00	0.00		0.00	0.00	N/A	0
Commercial Papers (Quoted and Private)	NGN	Discretionary Fixed Income	300,000.00	300,000.00	1.00	300,000	314,153.42	300,000.00	14.00	14,153.42	8 Dec 2025	100.00
Total	NGN		300,000.00				314,153.42	300,000				100

