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21 Bourdillon Street, Ikoyi, Lagos



CLIENT ACCOUNT STATEMENT

Date: September 11, 2025
Name: CHINYERE AKWASUE
Account Number: 0000208345
Address: Plot 977 3rd Avenue Fha Lugbe und. StrÂ FhaÂ PhaseÂ 1
Cash Wallet: NGN0.00

Posted Date	Value Date	Description	Type	Amount	Balance
09-10-2024	04-10-2024	Wallet Topup	CREDIT	NGN1,500,000.00	NGN1,500,000.00
09-10-2024	09-10-2024	15,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN1,500,000.00	NGN0.00
05-11-2024	04-11-2024	Inflow for additional investment	CREDIT	NGN1,000,000.00	NGN1,000,000.00
05-11-2024	04-11-2024	15,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN1,000,000.00	NGN0.00
16-12-2024	15-12-2024		CREDIT	NGN400,000.00	NGN400,000.00
17-12-2024	15-12-2024	4,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN400,000.00	NGN0.00
07-02-2025	06-02-2025	Wallet Topup	CREDIT	NGN2,000,000.00	NGN2,000,000.00



10-02-2025	06-02-2025	20,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN2,000,000.00	NGN0.00
06-03-2025	01-01-2025	Asset Cancellation Refund (608680)	CREDIT	NGN5,004,030.33	NGN5,004,030.33
10-03-2025	01-01-2025	30,040 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN3,004,030.00	NGN2,000,000.33
10-03-2025	06-02-2025	20,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN2,000,000.00	NGN0.33
01-04-2025	29-03-2025	Wallet Topup	CREDIT	NGN1,000,000.00	NGN1,000,000.33
02-04-2025	29-03-2025	10,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN1,000,000.00	NGN0.33
09-05-2025	09-05-2025	Wallet Topup	CREDIT	NGN2,500,000.00	NGN2,500,000.33
15-05-2025	09-05-2025	25,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN2,500,000.00	NGN0.33
01-07-2025	01-07-2025	Interest Payment for (85,040 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN614,933.07	NGN614,933.40
01-07-2025	01-07-2025	6,149 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN614,933.40	NGN0.00