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21 Bourdillon Street, Ikoyi, Lagos



CLIENT ACCOUNT STATEMENT

Date: July 16, 2025

Name: ELIZABETH OSODIPE

Account Number: 0000507484

Address: KOGI COURT, GADUWA ESTATE, ABUJA.

Cash Wallet: NGN0.00

Posted Date	Value Date	Description	Type	Amount	Balance
08-03-2024	08-03-2024	10,000,000 units of Discretionary Fixed Income.	DEBIT	-NGN10,000,000.00	-NGN10,000,000.00
06-06-2024	06-06-2024	Asset Maturity (10,000,000 units of Discretionary Fixed Income)	CREDIT	NGN10,405,737.70	NGN405,737.70
06-06-2024	06-06-2024	Withholding Tax on Asset Maturity (10,000,000 units of Discretionary Fixed Income)'s Interest	DEBIT	-NGN40,573.77	NGN365,163.93
20-06-2024	08-03-2024	Wallet Topup	CREDIT	NGN10,000,000.00	NGN10,365,163.93
18-07-2024	06-06-2024	1 units of Discretionary Fixed Income.	DEBIT	-NGN10,365,163.93	NGN0.00
06-09-2024	06-09-2024	Asset Maturity (1 units of Discretionary Fixed Income)	CREDIT	NGN10,795,063.35	NGN10,795,063.35



06-09-2024	06-09-2024	Withholding Tax on Asset Maturity (1 units of Discretionary Fixed Income)'s Interest	DEBIT	-NGN42,989.94	NGN10,752,073.41
06-09-2024	06-09-2024	Additional inflow for investment	CREDIT	NGN2,000,000.00	NGN12,752,073.41
09-09-2024	06-09-2024	127,520 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN12,752,000.00	NGN73.41
06-03-2025	01-01-2025	Asset Cancellation Refund (142501)	CREDIT	NGN13,588,930.18	NGN13,589,003.59
07-03-2025	01-01-2025	122,949 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN12,294,900.00	NGN1,294,103.59
07-03-2025	01-01-2025	Asset Cancellation Refund (938223)	CREDIT	NGN12,294,900.00	NGN13,589,003.59
11-03-2025	01-01-2025	135,889 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN13,588,900.00	NGN103.59
01-07-2025	01-07-2025	Interest Payment for (135,889 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN1,426,562.72	NGN1,426,666.31
01-07-2025	01-07-2025	14,267 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN1,426,666.31	-NGN0.00
10-07-2025	10-07-2025	Investment Part Liquidation for Asset #315373	CREDIT	NGN10,000,000.00	NGN10,000,000.00
10-07-2025	10-07-2025	100,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN10,000,000.00	NGN0.00