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21 Bourdillon Street, Ikoyi, Lagos



CLIENT ACCOUNT STATEMENT

Date: November 16, 2025

Name: Euphemia Mcdons

Account Number: 0000527381

Address:

Cash Wallet: NGN63.53

Posted Date	Value Date	Description	Type	Amount	Balance
04-01-2024	04-01-2024	30,600,000 units of WealthBridge Financial Notes.	DEBIT	-NGN30,600,000.00	-NGN30,600,000.00
30-01-2024	30-01-2024	5,000,000 units of WealthBridge Financial Notes.	DEBIT	-NGN5,000,000.00	-NGN35,600,000.00
03-04-2024	03-04-2024	Asset Maturity (30,600,000 units of Discretionary Fixed Income).	CREDIT	NGN31,860,368.85	-NGN3,739,631.15
03-04-2024	03-04-2024	Withholding Tax on Asset Maturity (30,600,000 units of Discretionary Fixed Income).s Interest	DEBIT	-NGN126,036.89	-NGN3,865,668.04
04-04-2024	04-04-2024	Asset Cancellation Refund (976952)	CREDIT	NGN5,093,237.71	NGN1,227,569.67



04-04-2024	04-04-2024	Withholding Tax on Asset Cancellation Refund (976952)	DEBIT	-NGN9,323.77	NGN1,218,245.90
20-06-2024	04-01-2024	Wallet Topup	CREDIT	NGN30,600,000.00	NGN31,818,245.90
20-06-2024	30-01-2024	Wallet Topup	CREDIT	NGN5,000,000.00	NGN36,818,245.90
20-06-2024	04-04-2024	Wallet Debit	DEBIT	-NGN1,256,736.34	NGN35,561,509.56
20-07-2024	04-04-2024	wallet top up with the shortfall on mutual funds	CREDIT	NGN38,490.43	NGN35,599,999.99
24-07-2024	23-07-2024	shortfall	CREDIT	NGN5.00	NGN35,600,004.99
24-07-2024	24-07-2024		DEBIT	-NGN0.00	NGN35,600,004.99
02-08-2024	30-06-2024	Accrued interest	CREDIT	NGN1,351,000.00	NGN36,951,004.99
11-09-2024	10-09-2024	Wallet Topup	CREDIT	NGN10,000,000.00	NGN46,951,004.99
12-09-2024	10-09-2024	100,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN10,000,000.00	NGN36,951,004.99
13-09-2024	01-07-2024	369,500 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN36,950,000.00	NGN1,004.99
17-12-2024	17-12-2024	Asset Cancellation Refund (454575)	CREDIT	NGN10,552,633.42	NGN10,553,638.41
18-12-2024	18-12-2024	Part liquidation of investment	DEBIT	-NGN1,000,000.00	NGN9,553,638.41
20-12-2024	18-12-2024	95,536 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN9,553,600.00	NGN38.41
28-12-2024	28-12-2024	Interest Payment for (465,036 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN3,891,570.66	NGN3,891,609.07

07-01-2025	28-12-2024	38,915 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN3,891,500.00	NGN109.07
27-02-2025	01-01-2025	Asset Cancellation Refund (357463)	CREDIT	NGN50,501,987.32	NGN50,502,096.39
06-03-2025	01-01-2025	505,020 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN50,502,000.00	NGN96.39
14-04-2025	01-04-2025	Asset Cancellation Refund (308445)	CREDIT	NGN53,138,204.40	NGN53,138,300.79
14-04-2025	01-04-2025	531,383 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN53,138,300.00	NGN0.79
29-04-2025	29-04-2025	Investment Part Liquidation for Asset #391678	CREDIT	NGN850,000.00	NGN850,000.79
29-04-2025	29-04-2025	Part liquidations	DEBIT	-NGN850,000.00	NGN0.79
01-07-2025	01-07-2025	Interest Payment for (531,383 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN2,774,073.47	NGN2,774,074.26
01-07-2025	01-07-2025	27,741 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN2,774,074.26	-NGN0.00
01-09-2025	01-09-2025	Investment Part Liquidation for Asset #391678	CREDIT	NGN1,500,000.00	NGN1,500,000.00
02-09-2025	02-09-2025	Wallet Withdrawal	DEBIT	-NGN1,500,000.00	-NGN0.00
01-10-2025	01-10-2025	Interest Payment for (559,124 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN2,329,963.53	NGN2,329,963.53

03-10-2025	01-10-2025	23,299 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN2,329,900.00	NGN63.53
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