



+2348099994372



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



21 Bourdillon Street, Ikoyi, Lagos



CLIENT PORTFOLIO STATEMENT

Date: March 6, 2026

Name: FATIMA ZUBAIRU

Account Number: 0000337355

Address: HOUSE A20, IPENT VI, LEGISLATIVE VILLA, GADUWA

Portfolio Value: NGN22,508,493.15

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	0.00	N/A	0
Commercial Papers (Quoted and Private)	NGN	Discretionary Fixed Income	20,000,000.00	20,000,000.00	1.00	20,000,000	22,508,493.15	22,508,493.15	21.00	2,508,493.15	31 Jul 2026	100.00
Total	NGN		20,000,000.00				22,508,493.15	22,508,493.15				100



B. Williams