



CLIENT ACCOUNT STATEMENT

Date: February 9, 2025

Name: HASSANA ISMAILA

Account Number: 0000203964

Address: NO 44 AJOSE ADEOGUN STREET, UTAKO

Cash Wallet: NGN2,000,000.00

Posted Date	Value Date	Description	Type	Amount	Balance
02-09-2024	02-09-2024	Client inflow for investment	CREDIT	NGN2,000,000.00	NGN2,000,000.00
02-09-2024	02-09-2024	20,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN2,000,000.00	NGN0.00
07-02-2025	01-01-2025	Asset Cancellation Refund (762733)	CREDIT	NGN2,136,091.06	NGN2,136,091.06
07-02-2025	07-02-2025	Returns on money market investment	DEBIT	-NGN136,091.06	NGN2,000,000.00



B. Williams