



+2348099994372



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



21 Bourdillon Street, Ikoyi, Lagos



## CLIENT PORTFOLIO STATEMENT

Date: October 9, 2025

Name: HELEN TARKUMBUR

Account Number: 0000792954

Address: PLOT 715, WUYE DISTRICT, JABI.

Portfolio Value: NGN15,321,209.73

Client Investment &amp; 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	71.23	71.23	1	71.23	71.23	71.23	0.00	0.00	N/A	0
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	15,257,600.00	15,321,138.50	100.00	152,576	15,321,138.50	15,321,138.50	19.00	63,538.50	N/A	100.00
<b>Total</b>	<b>NGN</b>		<b>15,257,671.23</b>				<b>15,321,209.73</b>	<b>15,321,209.73</b>				<b>100</b>

