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21 Bourdillon Street, Ikoyi, Lagos



CLIENT ACCOUNT STATEMENT

Date: October 14, 2025

Name: Henry Sini

Account Number: 0000685878

Address: Flat 7A, No11, Dar Es Salam Street, Wuse II, Abuja

Cash Wallet: NGN50.77

Posted Date	Value Date	Description	Type	Amount	Balance
09-01-2024	09-01-2024	28,597,945 units of WealthBridge Financial Notes.	DEBIT	-NGN28,597,945.21	-NGN28,597,945.21
08-04-2024	08-04-2024	29,658,062 units of Discretionary Fixed Income.	DEBIT	-NGN29,658,061.66	-NGN58,256,006.87
08-04-2024	08-04-2024	34,658,062 units of Discretionary Fixed Income.	DEBIT	-NGN5,000,000.00	-NGN63,256,006.87
08-04-2024	08-04-2024	39,658,062 units of Discretionary Fixed Income.	DEBIT	-NGN5,000,000.00	-NGN68,256,006.87
08-04-2024	08-04-2024	Asset Maturity (28,597,945 units of Discretionary Fixed Income).	CREDIT	NGN29,775,852.38	-NGN38,480,154.49



08-04-2024	08-04-2024	Withholding Tax on Asset Maturity (28,597,945 units of Discretionary Fixed Income).'s Interest	DEBIT	-NGN117,790.72	-NGN38,597,945.21
20-06-2024	09-01-2024	Wallet Topup	CREDIT	NGN28,500,000.00	-NGN10,097,945.21
20-06-2024	09-01-2024	Wallet Topup	CREDIT	NGN97,945.21	-NGN10,000,000.00
20-06-2024	03-05-2024	Wallet Topup	CREDIT	NGN5,000,000.00	-NGN5,000,000.00
20-06-2024	24-05-2024	Inflow from client for additional investment	CREDIT	NGN5,000,000.00	-NGN0.00
07-07-2024	07-07-2024	Asset Maturity (39,658,062 units of Discretionary Fixed Income)	CREDIT	NGN41,081,155.94	NGN41,081,155.94
07-07-2024	07-07-2024	Withholding Tax on Asset Maturity (39,658,062 units of Discretionary Fixed Income)'s Interest	DEBIT	-NGN142,309.43	NGN40,938,846.51
17-07-2024	15-07-2024	Additional inflow for investment	CREDIT	NGN4,000,000.00	NGN44,938,846.51
17-07-2024	16-07-2024	Additional inflows for investment	CREDIT	NGN6,095,700.00	NGN51,034,546.51
23-07-2024	07-07-2024	51,034,547 units of Discretionary Fixed Income.	DEBIT	-NGN51,034,546.51	-NGN0.00
23-08-2024	21-08-2024	Client inflow for additional investment	CREDIT	NGN2,300,000.00	NGN2,300,000.00
27-09-2024	25-09-2024	Additional inflow for investment	CREDIT	NGN460,000.00	NGN2,760,000.00
30-09-2024	25-09-2024	53,334,547 units of Discretionary Fixed Income.	DEBIT	-NGN2,760,000.00	-NGN0.00
03-01-2025	03-01-2025	Asset Maturity (53,794,547 units of Discretionary Fixed Income)	CREDIT	NGN59,550,743.44	NGN59,550,743.44

03-01-2025	03-01-2025	Withholding Tax on Asset Maturity (53,794,547 units of Discretionary Fixed Income)'s Interest	DEBIT	-NGN575,619.69	NGN58,975,123.75
21-01-2025	21-01-2025	Part payment from matured investment	DEBIT	-NGN15,000,000.00	NGN43,975,123.75
21-01-2025	03-01-2025	439,751 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN43,975,100.00	NGN23.75
01-07-2025	01-07-2025	Interest Payment for (439,751 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN4,565,494.89	NGN4,565,518.64
01-07-2025	01-07-2025	45,655 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN4,565,518.64	-NGN0.00
01-10-2025	01-10-2025	Interest Payment for (485,406 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN1,856,650.77	NGN1,856,650.77
03-10-2025	01-10-2025	18,566 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN1,856,600.00	NGN50.77