



+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 5, 2025

Name: IBUKUN OGWU

Account Number: 0000756260

Address: NO 9 AJILEYE MUDASHIRU CLOSE, GWAGWALADA

Portfolio Value: NGN103,541.14

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	N/A	0
Commercial Papers (Quoted and Private)	NGN	Discretionary Fixed Income	100,686.07	100,686.07	1.00	100,686	103,541.14	100,686.07	9.00	2,855.07	10 Nov 2025	100.00
Total	NGN		100,686.07				103,541.14	100,686				100

