Printed Date / Time: February 5, 2026 09:30 AM

Wealthbridge
Asset Management Limited

+2348099994372
www.wealthbridge.com.ng & www.fundsbridge.com
info@wealthbridge.com.ng & help@fundsbridge.com
21 Bourdillon Street, Ikoyi, Lagos

CLIENT ACCOUNT STATEMENT

Date: February 5, 2026

Name: IJEOMA HUTANU

Account Number: 0000241145

Address: Plot 147, Cadastral Zone B06, Mabushi.

Cash Wallet: NGN28.77

Money in	Money Out
NGN1,008,328.77	**NGN1,008,300.00**

Posted Date	Value Date	Description	Type	Amount	Balance
18-12-2025	16-12-2025	Wallet Topup	CREDIT	NGN1,000,000.00	NGN1,000,000.00
18-12-2025	16-12-2025	10,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN1,000,000.00	NGN0.00
01-01-2026	01-01-2026	Interest Payment for (10,000 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN8,328.77	NGN8,328.77
06-01-2026	01-01-2026	83 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN8,300.00	NGN28.77

WEALTHBRIDGE ASSET MANAGEMENT LIMITED
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21 BOURDILLON STREET, IKOYI, LAGOS