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21 Bourdillon Street, Ikoyi, Lagos



CLIENT ACCOUNT STATEMENT

Date: March 5, 2026

Name: ISAAC ZUM

Account Number: 0000745742

Address: PLOT 2517 ZONE E EXTENSION, APO RESETTLEMENT.

Cash Wallet: NGN0.00

Money in

Money Out

NGN300,000.00

NGN300,000.00

Posted Date	Value Date	Description	Type	Amount	Balance
11-02-2026	11-02-2026	Wallet Topup	CREDIT	NGN300,000.00	NGN300,000.00
16-02-2026	11-02-2026	3,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN300,000.00	NGN0.00



Bluffs