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21 Bourdillon Street, Ikoyi, Lagos



CLIENT ACCOUNT STATEMENT

Date: November 18, 2025

Name: JAMES BOLAJI

Account Number: 0000125383

Address: B3 MILLIONAIRE QTRS BY AZHIN, KUBWA

Cash Wallet: NGN0.00

Posted Date	Value Date	Description	Type	Amount	Balance
10-10-2024	02-10-2024	Wallet Topup	CREDIT	NGN20,000,000.00	NGN20,000,000.00
10-10-2024	10-10-2024	20,000,000 units of Discretionary Fixed Income.	DEBIT	-NGN20,000,000.00	NGN0.00
01-11-2024	01-11-2024	Portfolio Management Fee (20,000,000 units of Discretionary Fixed Income) for October, 2024	DEBIT	-NGN25,409.77	-NGN25,409.77
01-12-2024	01-12-2024	Portfolio Management Fee (20,000,000 units of Discretionary Fixed Income) for November, 2024	DEBIT	-NGN24,590.10	-NGN49,999.87
01-01-2025	01-01-2025	Portfolio Management Fee (20,000,000 units of Discretionary Fixed Income) for December, 2024	DEBIT	-NGN25,409.77	-NGN75,409.64



01-02-2025	01-02-2025	Portfolio Management Fee (20,000,000 units of Discretionary Fixed Income) for January, 2025	DEBIT	-NGN25,479.52	-NGN100,889.16
10-10-2025	10-10-2025	Asset Maturity (20,000,000 units of Discretionary Fixed Income)	CREDIT	NGN24,000,000.00	NGN23,899,110.84
10-10-2025	10-10-2025	Withholding Tax on Asset Maturity (20,000,000 units of Discretionary Fixed Income)'s Interest	DEBIT	-NGN400,000.00	NGN23,499,110.84
10-10-2025	10-10-2025	200,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN20,000,000.00	NGN3,499,110.84
10-10-2025	10-10-2025	Wallet Withdrawal	DEBIT	-NGN3,499,110.84	NGN0.00
22-10-2025	22-10-2025	Wallet Topup	CREDIT	NGN100,000.00	NGN100,000.00
22-10-2025	22-10-2025	1,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN100,000.00	NGN0.00
17-11-2025	17-11-2025	Wallet Topup	CREDIT	NGN100,000.00	NGN100,000.00
17-11-2025	17-11-2025	1,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN100,000.00	NGN0.00