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21 Bourdillon Street, Ikoyi, Lagos



CLIENT ACCOUNT STATEMENT

Date: September 30, 2025

Name: Karen Mbaeteka

Account Number: 0000370251

Address: Umukabia Amawbia

Cash Wallet: NGN5,000.00

Posted Date	Value Date	Description	Type	Amount	Balance
02-02-2025	02-02-2025	Wallet Topup	CREDIT	NGN5,000.00	NGN5,000.00
25-02-2025	25-02-2025	Wallet Topup	CREDIT	NGN100,000.00	NGN105,000.00
03-03-2025	25-02-2025	1,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN100,000.00	NGN5,000.00
25-03-2025	25-03-2025	Wallet Topup	CREDIT	NGN100,000.00	NGN105,000.00
26-03-2025	25-03-2025	1,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN100,000.00	NGN5,000.00
25-04-2025	25-04-2025	Wallet Topup	CREDIT	NGN100,000.00	NGN105,000.00
25-04-2025	25-04-2025	1,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN100,000.00	NGN5,000.00



23-05-2025	23-05-2025	Wallet Topup	CREDIT	NGN100,000.00	NGN105,000.00
26-05-2025	23-05-2025	1,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN100,000.00	NGN5,000.00
25-06-2025	25-06-2025	Wallet Topup	CREDIT	NGN100,000.00	NGN105,000.00
25-06-2025	25-06-2025	1,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN100,000.00	NGN5,000.00
01-07-2025	01-07-2025	Interest Payment for (5,000 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN19,488.00	NGN24,488.00
01-07-2025	01-07-2025	195 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN19,488.00	NGN5,000.00
25-07-2025	25-07-2025	Wallet Topup	CREDIT	NGN100,000.00	NGN105,000.00
28-07-2025	25-07-2025	1,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN100,000.00	NGN5,000.00
27-08-2025	27-08-2025	Wallet Topup	CREDIT	NGN100,000.00	NGN105,000.00
28-08-2025	27-08-2025	1,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN100,000.00	NGN5,000.00
26-09-2025	26-09-2025	Wallet Topup	CREDIT	NGN100,000.00	NGN105,000.00
26-09-2025	26-09-2025	1,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN100,000.00	NGN5,000.00