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21 Bourdillon Street, Ikoyi, Lagos



CLIENT ACCOUNT STATEMENT

Date: October 6, 2025

Name: Kaseina Dashe

Account Number: 0000783818

Address: No 6, Magnus Abe Street, Wuye District, Abuja

Cash Wallet: NGN15.62

Posted Date	Value Date	Description	Type	Amount	Balance
04-11-2024	01-11-2024	Inflow for investment	CREDIT	NGN1,000,000.00	NGN1,000,000.00
04-11-2024	04-11-2024	Additional inflow for investment	CREDIT	NGN500,000.00	NGN1,500,000.00
07-11-2024	01-11-2024	10,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN1,000,000.00	NGN500,000.00
11-11-2024	04-11-2024	10,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN500,000.00	NGN0.00
28-02-2025	01-01-2025	Asset Cancellation Refund (784678)	CREDIT	NGN1,547,722.19	NGN1,547,722.19
07-03-2025	01-01-2025	15,477 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN1,547,700.00	NGN22.19



13-03-2025	13-03-2025	Investment Part Liquidation for Asset #683611	CREDIT	NGN300,000.00	NGN300,022.19
14-03-2025	13-03-2025	Part liquidation of investment MMF	DEBIT	-NGN300,000.00	NGN22.19
23-04-2025	23-04-2025	Investment Part Liquidation for Asset #683611	CREDIT	NGN280,000.00	NGN280,022.19
24-04-2025	23-04-2025	Part liquidation of investment MMF	DEBIT	-NGN280,000.00	NGN22.19
20-05-2025	20-05-2025	Investment Part Liquidation for Asset #683611	CREDIT	NGN500,000.00	NGN500,022.19
22-05-2025	20-05-2025	Investment part Liquidation	DEBIT	-NGN500,000.00	NGN22.19
01-07-2025	01-07-2025	Interest Payment for (15,477 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN120,578.35	NGN120,600.54
01-07-2025	01-07-2025	1,206 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN120,600.54	-NGN0.00
18-09-2025	18-09-2025	Wallet Topup	CREDIT	NGN500,000.00	NGN500,000.00
19-09-2025	18-09-2025	5,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN500,000.00	-NGN0.00
20-09-2025	20-09-2025	Wallet Topup	CREDIT	NGN300,000.00	NGN300,000.00
26-09-2025	20-09-2025	3,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN300,000.00	-NGN0.00
01-10-2025	01-10-2025	Interest Payment for (24,683 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN20,915.62	NGN20,915.62

02-10-2025	01-10-2025	209 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN20,900.00	NGN15.62
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