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21 Bourdillon Street, Ikoyi, Lagos



CLIENT ACCOUNT STATEMENT

Date: May 20, 2025

Name: Latifat Asemota

Account Number: 0000834873

Address: 130 Reni Adegbite close cluster 1 Riverpark Estate, Lugbe

Cash Wallet: NGN0.00

Posted Date	Value Date	Description	Type	Amount	Balance
09-05-2025	08-05-2025	Wallet Topup	CREDIT	NGN5,000,000.00	NGN5,000,000.00
09-05-2025	08-05-2025	50,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN5,000,000.00	NGN0.00
12-05-2025	10-05-2025	Wallet Topup	CREDIT	NGN5,000,000.00	NGN5,000,000.00
12-05-2025	11-05-2025	Wallet Topup	CREDIT	NGN5,000,000.00	NGN10,000,000.00
13-05-2025	11-05-2025	100,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN10,000,000.00	NGN0.00
13-05-2025	12-05-2025	Wallet Topup	CREDIT	NGN5,000,000.00	NGN5,000,000.00
13-05-2025	12-05-2025	50,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN5,000,000.00	NGN0.00

