



CLIENT ACCOUNT STATEMENT

Date: September 5, 2024

Name: Lekan Atilola

Account Number: 0000722293

Address: 6, A- CLOSE, ROCKFACE ESTATE BY YORUBA MOSQUE, KUBWA

Cash Wallet: NGN46,011.82

Posted Date	Value Date	Description	Type	Amount	Balance
11-01-2024	11-01-2024	12,400,000 units of WealthBridge Financial Notes.	DEBIT	-NGN12,400,000.00	-NGN12,400,000.00
20-06-2024	11-01-2024	Wallet Topup	CREDIT	NGN10,000,000.00	-NGN2,400,000.00
20-06-2024	19-01-2024	Wallet Topup	CREDIT	NGN2,400,000.00	NGN0.00
20-06-2024	19-01-2024	Wallet Topup	CREDIT	NGN1,000,000.00	NGN1,000,000.00
10-02-2024	10-02-2024	13,511,054 units of WealthBridge Financial Notes.	DEBIT	-NGN13,511,053.82	-NGN12,511,053.82
10-02-2024	10-02-2024	Asset Maturity (12,400,000 units of WealthBridge Financial Notes).	CREDIT	NGN12,522,301.37	NGN11,247.55
10-02-2024	10-02-2024	Withholding Tax on Asset Maturity (12,400,000 units of WealthBridge Financial Notes).s Interest	DEBIT	-NGN12,230.14	-NGN982.59



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26-02-2024	26-02-2024	25,575,018 units of Discretionary Fixed Income.	DEBIT	-NGN12,063,964.66	-NGN12,064,947.25
20-06-2024	26-02-2024	Wallet Topup	CREDIT	NGN12,000,000.00	-NGN64,947.25
20-06-2024	13-03-2024	Wallet Topup	CREDIT	NGN13,000,000.00	NGN12,935,052.75
19-03-2024	19-03-2024	Asset Maturity (25,575,018 units of Discretionary Fixed Income).	CREDIT	NGN25,692,733.63	NGN38,627,786.38
19-03-2024	19-03-2024	Withholding Tax on Asset Maturity (25,575,018 units of Discretionary Fixed Income).'s Interest	DEBIT	-NGN11,771.51	NGN38,616,014.87
24-07-2024	12-04-2024	39,042,162 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN39,042,162.38	-NGN426,147.51
20-07-2024	12-04-2024	Accrued interest	CREDIT	NGN426,147.52	NGN0.01
30-07-2024	30-06-2024	Accrued interest	CREDIT	NGN1,353,674.97	NGN1,353,674.98
15-08-2024	01-07-2024	Returns on fund	CREDIT	NGN97,297.13	NGN1,450,972.11
30-07-2024	30-07-2024	40,395,800 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN1,353,637.62	NGN97,334.49
14-08-2024	13-08-2024	Investment Part Liquidation for Asset #111944	CREDIT	NGN2,500,000.00	NGN2,597,334.49
15-08-2024	13-08-2024	Investment part liquidation	DEBIT	-NGN2,500,000.00	NGN97,334.49
01-09-2024	01-09-2024	Portfolio Management Fee (40,395,800 units of WealthBridge Money Market Fund (SEC Registered)) for August, 2024	DEBIT	-NGN51,322.67	NGN46,011.82