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21 Bourdillon Street, Ikoyi, Lagos



CLIENT ACCOUNT STATEMENT

Date: November 30, 2025**Name: MARIAH USAMAH****Account Number: 0000935698****Address: PHARMACY COUNCIL OF NIGERIA****Cash Wallet: NGN27.40**

Posted Date	Value Date	Description	Type	Amount	Balance
14-04-2025	10-04-2025	Wallet Topup	CREDIT	NGN50,000.00	NGN50,000.00
05-05-2025	05-05-2025	Wallet Topup	CREDIT	NGN50,000.00	NGN100,000.00
09-05-2025	09-05-2025	Wallet Topup	CREDIT	NGN300,000.00	NGN400,000.00
16-06-2025	16-06-2025	Wallet Topup	CREDIT	NGN200,000.00	NGN600,000.00
17-06-2025	16-06-2025	600,000 units of Discretionary Fixed Income.	DEBIT	-NGN600,000.00	NGN0.00
11-07-2025	11-07-2025	Wallet Topup	CREDIT	NGN1,500,000.00	NGN1,500,000.00
11-07-2025	11-07-2025	15,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN1,500,000.00	NGN0.00
09-09-2025	09-09-2025	Wallet Topup	CREDIT	NGN100,000.00	NGN100,000.00



10-09-2025	09-09-2025	100,000 units of Discretionary Fixed Income.	DEBIT	-NGN100,000.00	NGN0.00
01-10-2025	01-10-2025	Interest Payment for (15,000 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN64,027.40	NGN64,027.40
03-10-2025	01-10-2025	640 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN64,000.00	NGN27.40