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21 Bourdillon Street, Ikoyi, Lagos



## **CLIENT ACCOUNT STATEMENT**

Date: July 7, 2025

Name: Margaret Ivowi

Account Number: 0000757153

Address: 105 Webber Street, Horley, England

Cash Wallet: NGN991,800.00

Posted Date	Value Date	Description	Туре	Amount	Balance
10-01-2025	10-01-2025	Inflow for investment	CREDIT	NGN10,000,000.00	NGN10,000,000.00
13-01-2025	11-01-2025	100,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN10,000,000.00	NGN0.00
01-07-2025	01-07-2025	Interest Payment for (100,000 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN991,800.00	NGN991,800.00

