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21 Bourdillon Street, Ikoyi, Lagos



CLIENT ACCOUNT STATEMENT

Date: October 2, 2025

Name: OJONIMI EBILOMA

Account Number: 0000538089

Address: Nede Aondonai Ismail, Behind Bwari Police Station

Cash Wallet: NGN110,540.09

Posted Date	Value Date	Description	Type	Amount	Balance
07-03-2025	07-03-2025	Wallet Topup	CREDIT	NGN2,500,000.00	NGN2,500,000.00
07-03-2025	07-03-2025	25,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN2,500,000.00	NGN0.00
01-07-2025	01-07-2025	Interest Payment for (25,000 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN168,200.00	NGN168,200.00
01-07-2025	01-07-2025	1,682 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN168,200.00	NGN0.00
01-10-2025	01-10-2025	Interest Payment for (26,682 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN110,540.09	NGN110,540.09

