



CLIENT ACCOUNT STATEMENT

Date: January 22, 2025

Name: OLAOLU OSAGIE

Account Number: 0000228138

Address: 11 JASMINE ROAD IKOTA, GRA LEKKI

Cash Wallet: NGN2,000.00

Posted Date	Value Date	Description	Type	Amount	Balance
06-11-2024	05-11-2024	Inflow for investment	CREDIT	NGN3,000,000.00	NGN3,000,000.00
06-11-2024	05-11-2024	Inflow for investment	CREDIT	NGN1,300,000.00	NGN4,300,000.00
07-11-2024	07-11-2024	Wallet Topup	CREDIT	NGN2,000.00	NGN4,302,000.00
12-11-2024	05-11-2024	13,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN1,300,000.00	NGN3,002,000.00
12-11-2024	05-11-2024	30,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN3,000,000.00	NGN2,000.00



Bluffs