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21 Bourdillon Street, Ikoyi, Lagos



## CLIENT ACCOUNT STATEMENT

**Date: October 3, 2025****Name: Obehi Ogbeh****Account Number: 0000135303****Address: 50 Ali Akilu crescent Three arms zone Asokoro Abuja****Cash Wallet: NGN198,156.67**

Posted Date	Value Date	Description	Type	Amount	Balance
07-01-2025	03-01-2025	Inflow from client for investment	CREDIT	NGN2,500,000.00	NGN2,500,000.00
07-01-2025	03-01-2025	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	NGN259,550.00	NGN259,550.00
01-07-2025	01-07-2025	2,596 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN259,550.00	NGN0.00
22-08-2025	22-08-2025	Wallet Topup	CREDIT	NGN1,885,000.00	NGN1,885,000.00



22-08-2025	22-08-2025	18,850 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN1,885,000.00	NGN0.00
03-09-2025	02-09-2025	Wallet Topup	CREDIT	NGN3,000,000.00	NGN3,000,000.00
04-09-2025	02-09-2025	30,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN3,000,000.00	NGN0.00
08-09-2025	06-09-2025	Wallet Topup	CREDIT	NGN500,000.00	NGN500,000.00
09-09-2025	06-09-2025	5,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN500,000.00	NGN0.00
30-09-2025	30-09-2025	Wallet Topup	CREDIT	NGN3,000,000.00	NGN3,000,000.00
30-09-2025	30-09-2025	30,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN3,000,000.00	NGN0.00
01-10-2025	01-10-2025	Interest Payment for (111,446 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN198,156.67	NGN198,156.67
02-10-2025	16-09-2025	Wallet Topup	CREDIT	NGN1,000,000.00	NGN1,198,156.67
02-10-2025	02-10-2025	Wallet Topup	CREDIT	NGN4,500,000.00	NGN5,698,156.67
02-10-2025	16-09-2025	10,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN1,000,000.00	NGN4,698,156.67
02-10-2025	02-10-2025	45,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN4,500,000.00	NGN198,156.67