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21 Bourdillon Street, Ikoyi, Lagos



CLIENT ACCOUNT STATEMENT

Date: January 19, 2026

Name: Ogochukwu Anakwue

Account Number: 0000583006

Address: 212, IKOTUN ROAD, IKOTUN.

Cash Wallet: NGN23.29

Posted Date	Value Date	Description	Type	Amount	Balance
05-12-2025	04-12-2025	Wallet Topup	CREDIT	NGN5,000,000.00	NGN5,000,000.00
08-12-2025	04-12-2025	50,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN5,000,000.00	NGN0.00
10-12-2025	10-12-2025	Wallet Topup	CREDIT	NGN5,000,000.00	NGN5,000,000.00
10-12-2025	10-12-2025	Wallet Topup	CREDIT	NGN5,000,000.00	NGN10,000,000.00
10-12-2025	10-12-2025	100,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN10,000,000.00	NGN0.00
11-12-2025	11-12-2025	Wallet Topup	CREDIT	NGN5,000,000.00	NGN5,000,000.00
11-12-2025	11-12-2025	50,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN5,000,000.00	NGN0.00



22-12-2025	19-12-2025	Wallet Topup	CREDIT	NGN5,000,000.00	NGN5,000,000.00
22-12-2025	19-12-2025	50,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN5,000,000.00	NGN0.00
23-12-2025	23-12-2025	Wallet Topup	CREDIT	NGN5,000,000.00	NGN5,000,000.00
23-12-2025	23-12-2025	50,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN5,000,000.00	NGN0.00
30-12-2025	30-12-2025	Wallet Topup	CREDIT	NGN5,000,000.00	NGN5,000,000.00
30-12-2025	30-12-2025	50,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN5,000,000.00	NGN0.00
31-12-2025	31-12-2025	Wallet Topup	CREDIT	NGN5,000,000.00	NGN5,000,000.00
31-12-2025	31-12-2025	50,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN5,000,000.00	NGN0.00
01-01-2026	01-01-2026	Interest Payment for (400,000 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN307,123.29	NGN307,123.29
06-01-2026	01-01-2026	3,071 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN307,100.00	NGN23.29
15-01-2026	15-01-2026	Wallet Topup	CREDIT	NGN4,000,000.00	NGN4,000,023.29
15-01-2026	15-01-2026	40,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN4,000,000.00	NGN23.29