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21 Bourdillon Street, Ikoyi, Lagos



CLIENT ACCOUNT STATEMENT

Date: July 2, 2025

Name: Okoh Oluchi

Account Number: 0000462635

Address:

Cash Wallet: NGN0.00

Posted Date	Value Date	Description	Type	Amount	Balance
11-02-2025	10-02-2025	Wallet Topup	CREDIT	NGN300,000.00	NGN300,000.00
11-02-2025	10-02-2025	Wallet Topup	CREDIT	NGN700,000.00	NGN1,000,000.00
12-02-2025	10-02-2025	10,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN1,000,000.00	NGN0.00
12-02-2025	11-02-2025	Wallet Topup	CREDIT	NGN400,000.00	NGN400,000.00
12-02-2025	11-02-2025	4,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN400,000.00	NGN0.00
26-02-2025	25-02-2025	Wallet Topup	CREDIT	NGN100,000.00	NGN100,000.00
26-02-2025	25-02-2025	1,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN100,000.00	NGN0.00



12-03-2025	12-03-2025	Investment Part Liquidation for Asset #856973	CREDIT	NGN100,000.00	NGN100,000.00
12-03-2025	12-03-2025	Part liquidation of investment in MMF	DEBIT	-NGN100,000.00	NGN0.00
20-03-2025	20-03-2025	Investment Part Liquidation for Asset #856973	CREDIT	NGN100,000.00	NGN100,000.00
21-03-2025	20-03-2025	Part liquidation	DEBIT	-NGN100,000.00	NGN0.00
03-04-2025	03-04-2025	Investment Part Liquidation for Asset #856973	CREDIT	NGN800,000.00	NGN800,000.00
03-04-2025	03-04-2025	Investment in MMF liquidation	DEBIT	-NGN800,000.00	NGN0.00
22-04-2025	22-04-2025	Investment Part Liquidation for Asset #856973	CREDIT	NGN300,000.00	NGN300,000.00
22-04-2025	22-04-2025	Investment part liquidation	DEBIT	-NGN300,000.00	NGN0.00
30-04-2025	30-04-2025	Asset Cancellation Refund (856973)	CREDIT	NGN249,242.00	NGN249,242.00
30-04-2025	30-04-2025	Asset Cancellation Fee on Asset Cancellation Refund (856973)	DEBIT	-NGN12,310.50	NGN236,931.50
30-04-2025	30-04-2025	Investment liquidations	DEBIT	-NGN236,931.50	NGN0.00
16-06-2025	15-06-2025	Wallet Topup	CREDIT	NGN2,800,000.00	NGN2,800,000.00
16-06-2025	15-06-2025	28,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN2,800,000.00	NGN0.00
01-07-2025	01-07-2025	Interest Payment for (28,000 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN25,984.00	NGN25,984.00

01-07-2025	01-07-2025	260 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN25,984.00	NGN0.00
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