



CLIENT ACCOUNT STATEMENT

Date: December 17, 2024

Name: Olashile Rasak

Account Number: 0000625217

Address: 12, Rabiatsu Ogedengbe Street, Akesan Igando Lagos.

Cash Wallet: NGN176,713.32

Posted Date	Value Date	Description	Type	Amount	Balance
02-08-2024	30-07-2024	Client inflow for money market fund investment	CREDIT	NGN50,000.00	NGN50,000.00
02-08-2024	02-08-2024	500 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN50,000.00	NGN0.00
01-09-2024	01-09-2024	Portfolio Management Fee (500 units of WealthBridge Money Market Fund (SEC Registered)) for August, 2024	DEBIT	-NGN63.55	-NGN63.55
30-09-2024	30-09-2024	Additional inflow for investment	CREDIT	NGN70,000.00	NGN69,936.45
30-09-2024	30-09-2024	Wallet Topup	CREDIT	NGN100.00	NGN70,036.45
01-10-2024	30-09-2024	500 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN70,000.00	NGN36.45



01-10-2024	01-10-2024	Portfolio Management Fee (1,200 units of WealthBridge Money Market Fund (SEC Registered)) for September, 2024	DEBIT	-NGN61.50	-NGN25.05
01-11-2024	01-11-2024	Portfolio Management Fee (1,200 units of WealthBridge Money Market Fund (SEC Registered)) for October, 2024	DEBIT	-NGN152.52	-NGN177.57
19-11-2024	19-11-2024	Additional inflow for investment	CREDIT	NGN50,000.00	NGN49,822.43
21-11-2024	21-11-2024	Wallet Topup	CREDIT	NGN500.00	NGN50,322.43
08-12-2024	05-12-2024	Asset Cancellation Refund (797267)	CREDIT	NGN126,390.89	NGN176,713.32