



CLIENT ACCOUNT STATEMENT

Date: December 8, 2024

Name: Olayiwola Asere

Account Number: 0000448505

Address: 42 ABARI STREET, OFF OYEWOLE ROAD, PAPA ASHATA, AGEGE

Cash Wallet: NGN0.00

Posted Date	Value Date	Description	Type	Amount	Balance
11-11-2024	06-11-2024	Inflow for investment	CREDIT	NGN300,000.00	NGN300,000.00
11-11-2024	06-11-2024	Additional inflow for investment	CREDIT	NGN200,000.00	NGN500,000.00
11-11-2024	11-11-2024		DEBIT	-NGN0.00	NGN500,000.00
14-11-2024	06-11-2024	5,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN500,000.00	NGN0.00



B. Asere