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21 Bourdillon Street, Ikoyi, Lagos



CLIENT ACCOUNT STATEMENT

Date: October 4, 2025

Name: Olufemi Malomo

Account Number: 0000661220

Address: House A10, City Homes Estate, Cadastral Zone C07, Galadimawa, Abuja

Cash Wallet: NGN36.71

Posted Date	Value Date	Description	Type	Amount	Balance
16-05-2025	14-05-2025	Wallet Topup	CREDIT	NGN1,000,000.00	NGN1,000,000.00
19-05-2025	14-05-2025	10,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN1,000,000.00	NGN0.00
01-07-2025	01-07-2025	Interest Payment for (10,000 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN27,840.00	NGN27,840.00
01-07-2025	01-07-2025	Wallet Withdrawal	DEBIT	-NGN27,840.00	NGN0.00
01-10-2025	01-10-2025	Interest Payment for (10,000 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN45,036.71	NGN45,036.71



03-10-2025	01-10-2025	450 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN45,000.00	NGN36.71
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