



CLIENT ACCOUNT STATEMENT

Date: February 20, 2025

Name: Oluwarinumi Olawale

Account Number: 0000264180

Address: 8, Wale Aboundrin Close, Ade Oni Estate, Ojodu Berger

Cash Wallet: NGN2,509.58

Posted Date	Value Date	Description	Type	Amount	Balance
08-02-2023	08-02-2023	Savings payment (Wonderful)	SAVINGS	NGN5,000.00	NGN0.00
26-03-2023	26-03-2023	Wallet Topup	CREDIT	NGN1,000.00	NGN1,000.00
01-05-2023	01-05-2023	Wallet Interest Payment for April	CREDIT	NGN3.78	NGN1,003.78
01-06-2023	01-06-2023	Wallet Interest Payment for May	CREDIT	NGN4.34	NGN1,008.12
01-06-2023	01-06-2023	Withholding Tax on Wallet Interest Payment for May	DEBIT	-NGN0.43	NGN1,007.69
01-07-2023	01-07-2023	Wallet Interest Payment for June	CREDIT	NGN4.20	NGN1,011.89
01-07-2023	01-07-2023	Withholding Tax on Wallet Interest Payment for June	DEBIT	-NGN0.42	NGN1,011.47
14-07-2023	14-07-2023	Wallet Topup	CREDIT	NGN2,150,000.00	NGN2,151,011.47



B. Oluwalade

14-07-2023	14-07-2023	Savings payment (Wonderful)	SAVINGS	NGN2,150,000.00	NGN1,011.47
01-08-2023	01-08-2023	Wallet Interest Payment for July	CREDIT	NGN4.34	NGN1,015.81
01-08-2023	01-08-2023	Withholding Tax on Wallet Interest Payment for July	DEBIT	-NGN0.43	NGN1,015.38
01-09-2023	01-09-2023	Wallet Interest Payment for August	CREDIT	NGN4.34	NGN1,019.72
01-09-2023	01-09-2023	Withholding Tax on Wallet Interest Payment for August	DEBIT	-NGN0.43	NGN1,019.29
01-10-2023	01-10-2023	Wallet Interest Payment for September	CREDIT	NGN4.20	NGN1,023.49
01-10-2023	01-10-2023	Withholding Tax on Wallet Interest Payment for September	DEBIT	-NGN0.42	NGN1,023.07
06-10-2023	06-10-2023	Wallet Topup	CREDIT	NGN1,000,000.00	NGN1,001,023.07
06-10-2023	06-10-2023	Savings Topup payment (Wonderful)	SAVINGS	NGN1,000,000.00	NGN1,023.07
01-11-2023	01-11-2023	Wallet Interest Payment for October	CREDIT	NGN4.34	NGN1,027.41
01-11-2023	01-11-2023	Withholding Tax on Wallet Interest Payment for October	DEBIT	-NGN0.43	NGN1,026.98
01-12-2023	01-12-2023	Wallet Interest Payment for November	CREDIT	NGN4.20	NGN1,031.18
01-12-2023	01-12-2023	Withholding Tax on Wallet Interest Payment for November	DEBIT	-NGN0.42	NGN1,030.76
29-12-2023	29-12-2023	Savings Maturity (Wonderful)	CREDIT	NGN3,354,189.04	NGN3,355,219.80
29-12-2023	29-12-2023	Withholding Tax on Saving's Interest	DEBIT	-NGN20,418.90	NGN3,334,800.90

18-01-2024	18-01-2024	3,334,801 units of WealthBridge Financial Notes.	DEBIT	-NGN3,334,800.90	NGN0.00
01-02-2024	01-02-2024	Naira Wallet Interest Payment for January	CREDIT	NGN7,765.94	NGN7,765.94
01-02-2024	01-02-2024	Withholding Tax on Naira Wallet Interest Payment for January	DEBIT	-NGN776.59	NGN6,989.35
01-02-2024	01-02-2024	Referral Interest for February.	REFERRAL	NGN5.56	NGN6,994.91
01-02-2024	01-02-2024	Withholding Tax on Referral Interest for February.	DEBIT	-NGN0.56	NGN6,994.35
01-03-2024	01-03-2024	Naira Wallet Interest Payment for February	CREDIT	NGN42.24	NGN7,036.59
01-03-2024	01-03-2024	Withholding Tax on Naira Wallet Interest Payment for February	DEBIT	-NGN4.22	NGN7,032.37
01-03-2024	01-03-2024	Referral Interest for March.	REFERRAL	NGN113.25	NGN7,145.62
01-03-2024	01-03-2024	Withholding Tax on Referral Interest for March.	DEBIT	-NGN11.33	NGN7,134.29
01-04-2024	01-04-2024	Naira Wallet Interest Payment for March	CREDIT	NGN30.36	NGN7,164.65
01-04-2024	01-04-2024	Withholding Tax on Naira Wallet Interest Payment for March	DEBIT	-NGN3.04	NGN7,161.61
01-04-2024	01-04-2024	Referral Interest for March.	REFERRAL	NGN144.34	NGN7,305.95
01-04-2024	01-04-2024	Withholding Tax on Referral Interest for March.	DEBIT	-NGN14.43	NGN7,291.52
17-04-2024	17-04-2024	3,458,332 units of Discretionary Fixed Income.	DEBIT	-NGN3,458,332.10	-NGN3,451,040.58

17-04-2024	17-04-2024	Asset Maturity (3,334,801 units of Discretionary Fixed Income)	CREDIT	NGN3,463,956.10	NGN12,915.52
17-04-2024	17-04-2024	Withholding Tax on Asset Maturity (3,334,801 units of Discretionary Fixed Income)'s Interest	DEBIT	-NGN12,915.52	NGN0.00
01-05-2024	01-05-2024	Naira Wallet Interest Payment for April	CREDIT	NGN4,280.64	NGN4,280.64
01-05-2024	01-05-2024	Withholding Tax on Naira Wallet Interest Payment for April	DEBIT	-NGN428.06	NGN3,852.58
01-05-2024	01-05-2024	Referral Interest for April.	REFERRAL	NGN128.99	NGN3,981.57
01-05-2024	01-05-2024	Withholding Tax on Referral Interest for April.	DEBIT	-NGN12.90	NGN3,968.67
01-06-2024	01-06-2024	Naira Wallet Interest Payment for May	CREDIT	NGN16.20	NGN3,984.87
01-06-2024	01-06-2024	Withholding Tax on Naira Wallet Interest Payment for May	DEBIT	-NGN1.62	NGN3,983.25
01-06-2024	01-06-2024	Referral Interest for May.	REFERRAL	NGN1,408.97	NGN5,392.22
01-06-2024	01-06-2024	Withholding Tax on Referral Interest for May.	DEBIT	-NGN140.90	NGN5,251.32
01-07-2024	01-07-2024	Naira Wallet Interest Payment for June	CREDIT	NGN21.42	NGN5,272.74
01-07-2024	01-07-2024	Withholding Tax on Naira Wallet Interest Payment for June	DEBIT	-NGN2.14	NGN5,270.60
01-07-2024	01-07-2024	Referral Interest for June.	REFERRAL	NGN944.18	NGN6,214.78

01-07-2024	01-07-2024	Withholding Tax on Referral Interest for June.	DEBIT	-NGN94.42	NGN6,120.36
16-07-2024	16-07-2024	Asset Maturity (3,458,332 units of Discretionary Fixed Income)	CREDIT	NGN3,592,271.60	NGN3,598,391.96
16-07-2024	16-07-2024	Withholding Tax on Asset Maturity (3,458,332 units of Discretionary Fixed Income)'s Interest	DEBIT	-NGN13,393.95	NGN3,584,998.01
17-07-2024	16-07-2024	3,578,878 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN3,578,877.65	NGN6,120.36
01-08-2024	01-08-2024	Portfolio Management Fee (3,578,878 units of WealthBridge Money Market Fund (SEC Registered)) for July, 2024	DEBIT	-NGN4,547.08	NGN1,573.28
01-08-2024	01-08-2024	Naira Wallet Interest Payment for July	CREDIT	NGN516.18	NGN2,089.46
01-08-2024	01-08-2024	Withholding Tax on Naira Wallet Interest Payment for July	DEBIT	-NGN51.62	NGN2,037.84
01-08-2024	01-08-2024	Referral Interest for July.	REFERRAL	NGN334.65	NGN2,372.49
01-08-2024	01-08-2024	Withholding Tax on Referral Interest for July.	DEBIT	-NGN33.47	NGN2,339.02
01-09-2024	01-09-2024	Portfolio Management Fee (3,578,878 units of WealthBridge Money Market Fund (SEC Registered)) for August, 2024	DEBIT	-NGN4,547.08	-NGN2,208.06
01-09-2024	01-09-2024	Naira Wallet Interest Payment for August	CREDIT	NGN10.44	-NGN2,197.62
01-09-2024	01-09-2024	Withholding Tax on Naira Wallet Interest Payment for August	DEBIT	-NGN1.04	-NGN2,198.66

01-09-2024	01-09-2024	Referral Interest for August.	REFERRAL	NGN1,762.69	-NGN435.97
01-09-2024	01-09-2024	Withholding Tax on Referral Interest for August.	DEBIT	-NGN176.27	-NGN612.24
01-10-2024	01-10-2024	Referral Interest for September.	REFERRAL	NGN1,809.84	NGN1,197.60
01-10-2024	01-10-2024	Withholding Tax on Referral Interest for September.	DEBIT	-NGN180.98	NGN1,016.62
01-11-2024	01-11-2024	Referral Interest for October.	REFERRAL	NGN1,553.22	NGN2,569.84
01-11-2024	01-11-2024	Withholding Tax on Referral Interest for October.	DEBIT	-NGN155.32	NGN2,414.52
29-01-2025	16-07-2024	Investment Part Liquidation for Asset #933136	CREDIT	NGN77.65	NGN2,492.17
01-02-2025	01-02-2025	Naira Wallet Interest Payment for January	CREDIT	NGN19.35	NGN2,511.52
01-02-2025	01-02-2025	Withholding Tax on Naira Wallet Interest Payment for January	DEBIT	-NGN1.94	NGN2,509.58