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21 Bourdillon Street, Ikoyi, Lagos



## CLIENT ACCOUNT STATEMENT

Date: August 28, 2025

Name: Oluwatomisin Babawale

Account Number: 0000476168

Address: 58, Kc bus stop, Badore, Ajah, Lagos.

Cash Wallet: NGN0.90

Posted Date	Value Date	Description	Type	Amount	Balance
23-07-2024	23-07-2024	Wallet Topup	CREDIT	NGN100,000.00	NGN100,000.00
24-07-2024	23-07-2024	100,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN100,000.00	NGN0.00
01-08-2024	01-08-2024	Portfolio Management Fee (100,000 units of WealthBridge Money Market Fund (SEC Registered)) for July, 2024	DEBIT	-NGN127.10	-NGN127.10
01-08-2024	01-08-2024	Naira Wallet Interest Payment for July	CREDIT	NGN13.70	-NGN113.40
01-08-2024	01-08-2024	Withholding Tax on Naira Wallet Interest Payment for July	DEBIT	-NGN1.37	-NGN114.77



01-09-2024	01-09-2024	Portfolio Management Fee (100,000 units of WealthBridge Money Market Fund (SEC Registered)) for August, 2024	DEBIT	-NGN127.10	-NGN241.87
30-09-2024	30-09-2024	Wallet Topup	CREDIT	NGN1,000.00	NGN758.13
30-09-2024	30-09-2024	Withdrawal	DEBIT	-NGN500.00	NGN258.13
01-10-2024	01-10-2024	Portfolio Management Fee (100,000 units of WealthBridge Money Market Fund (SEC Registered)) for September, 2024	DEBIT	-NGN123.00	NGN135.13
01-11-2024	01-11-2024	Portfolio Management Fee (100,000 units of WealthBridge Money Market Fund (SEC Registered)) for October, 2024	DEBIT	-NGN127.10	NGN8.03
01-12-2024	01-12-2024	Portfolio Management Fee (100,000 units of WealthBridge Money Market Fund (SEC Registered)) for November, 2024	DEBIT	-NGN123.00	-NGN114.97
01-01-2025	01-01-2025	Portfolio Management Fee (100,000 units of WealthBridge Money Market Fund (SEC Registered)) for December, 2024	DEBIT	-NGN127.10	-NGN242.07
18-02-2025	18-02-2025	Wallet Topup	CREDIT	NGN15,000.00	NGN14,757.93
25-02-2025	25-02-2025	Withdrawal	DEBIT	-NGN750.00	NGN14,007.93
26-02-2025	18-02-2025	140 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN14,000.00	NGN7.93
01-07-2025	01-07-2025	Interest Payment for (1,140 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN10,765.96	NGN10,773.89

18-07-2025	01-07-2025	108 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN10,765.96	NGN7.93
23-07-2025	23-07-2025	Asset Maturity (1,248 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN126,357.97	NGN126,365.90