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21 Bourdillon Street, Ikoyi, Lagos



CLIENT ACCOUNT STATEMENT

Date: October 13, 2025

Name: Selben Penzin

Account Number: 0000652762

Address:

Cash Wallet: NGN14.20

Posted Date	Value Date	Description	Type	Amount	Balance
04-02-2025	04-02-2025	Wallet Topup	CREDIT	NGN12,000,000.00	NGN12,000,000.00
06-02-2025	04-02-2025	120,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN12,000,000.00	NGN0.00
04-03-2025	04-03-2025	Wallet Topup	CREDIT	NGN5,000,000.00	NGN5,000,000.00
04-03-2025	04-03-2025	50,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN5,000,000.00	NGN0.00
01-07-2025	01-07-2025	Interest Payment for (170,000 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN1,368,220.00	NGN1,368,220.00
01-07-2025	01-07-2025	13,682 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN1,368,220.00	NGN0.00



01-10-2025	01-10-2025	Interest Payment for (183,682 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN739,414.20	NGN739,414.20
03-10-2025	01-10-2025	7,394 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN739,400.00	NGN14.20