



CLIENT ACCOUNT STATEMENT

Date: January 23, 2025

Name: Sunday Isiyaku

Account Number: 0000357715

Address: 12/14 UMAR LAWAL MAIYERE ROAD, NARAYI HIGH COST

Cash Wallet: NGN0.00

Posted Date	Value Date	Description	Type	Amount	Balance
06-09-2024	04-09-2024	Inflow from client for investment	CREDIT	NGN100,000.00	NGN100,000.00
06-09-2024	04-09-2024	1,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN100,000.00	NGN0.00
27-09-2024	24-09-2024	Additional inflow for investment	CREDIT	NGN200,000.00	NGN200,000.00
25-10-2024	25-10-2024	Inflow from client for investment	CREDIT	NGN200,000.00	NGN400,000.00
28-10-2024	25-10-2024	1,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN400,000.00	NGN0.00
03-12-2024	02-12-2024	Inflow for investment	CREDIT	NGN200,000.00	NGN200,000.00
08-12-2024	02-12-2024	2,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN200,000.00	NGN0.00



30-12-2024	23-12-2024	Inflow from client for investment	CREDIT	NGN200,000.00	NGN200,000.00
06-01-2025	23-12-2024	2,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN200,000.00	NGN0.00
21-01-2025	20-01-2025	Wallet Topup	CREDIT	NGN300,000.00	NGN300,000.00
21-01-2025	20-01-2025	3,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN300,000.00	NGN0.00