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21 Bourdillon Street, Ikoyi, Lagos



CLIENT ACCOUNT STATEMENT

Date: October 21, 2025

Name: Uchechukwu Ekweremadu

Account Number: 0000127602

Address: LOT 2, FLAT , CEDARWOOD ESTATE, FOI, KUBWA

Cash Wallet: NGN81.11

Posted Date	Value Date	Description	Type	Amount	Balance
26-06-2025	25-06-2025	Wallet Topup	CREDIT	NGN20,000,000.00	NGN20,000,000.00
26-06-2025	25-06-2025	200,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN20,000,000.00	NGN0.00
01-07-2025	01-07-2025	Interest Payment for (200,000 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN69,600.00	NGN69,600.00
01-07-2025	01-07-2025	696 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN69,600.00	NGN0.00
29-09-2025	29-09-2025	Investment Part Liquidation for Asset #546895	CREDIT	NGN11,000,000.00	NGN11,000,000.00
30-09-2025	29-09-2025	Wallet Withdrawal	DEBIT	-NGN11,000,000.00	NGN0.00



01-10-2025	01-10-2025	Interest Payment for (200,696 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN948,281.11	NGN948,281.11
03-10-2025	01-10-2025	9,482 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN948,200.00	NGN81.11
10-10-2025	10-10-2025	Wallet Topup	CREDIT	NGN5,500,000.00	NGN5,500,081.11
10-10-2025	10-10-2025	55,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN5,500,000.00	NGN81.11