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21 Bourdillon Street, Ikoyi, Lagos



## CLIENT ACCOUNT STATEMENT

**Date: October 22, 2025****Name: Udochukwu Ezeaku****Account Number: 0000764289****Address: 85 NSGRA NSUKKA****Cash Wallet: NGN19.95**

Posted Date	Value Date	Description	Type	Amount	Balance
16-08-2024	15-08-2024	Inflow from client for investment	CREDIT	NGN150,000.00	NGN150,000.00
17-08-2024	15-08-2024	1,500 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN150,000.00	NGN0.00
02-09-2024	29-08-2024	Additional inflow for investment	CREDIT	NGN350,000.00	NGN350,000.00
03-09-2024	29-08-2024	1,500 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN350,000.00	NGN0.00
25-10-2024	24-10-2024	Inflow from client for investment	CREDIT	NGN350,000.00	NGN350,000.00
01-11-2024	24-10-2024	5,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN350,000.00	NGN0.00



18-11-2024	14-11-2024	Additional inflow for investment	CREDIT	NGN150,000.00	NGN150,000.00
18-11-2024	14-11-2024	1,500 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN150,000.00	NGN0.00
06-03-2025	01-01-2025	Asset Cancellation Refund (755910)	CREDIT	NGN1,053,146.27	NGN1,053,146.27
11-03-2025	01-01-2025	10,531 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN1,053,100.00	NGN46.27
14-04-2025	12-04-2025	Wallet Topup	CREDIT	NGN400,000.00	NGN400,046.27
14-04-2025	12-04-2025	4,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN400,000.00	NGN46.27
05-06-2025	04-06-2025	Wallet Topup	CREDIT	NGN500,000.00	NGN500,046.27
05-06-2025	04-06-2025	5,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN500,000.00	NGN46.27
24-06-2025	23-06-2025	Wallet Topup	CREDIT	NGN400,000.00	NGN400,046.27
24-06-2025	23-06-2025	4,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN400,000.00	NGN46.27
01-07-2025	01-07-2025	Interest Payment for (23,531 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN138,800.43	NGN138,846.70
01-07-2025	01-07-2025	1,388 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN138,846.70	NGN0.00
04-08-2025	01-08-2025	Wallet Topup	CREDIT	NGN340,000.00	NGN340,000.00
05-08-2025	04-08-2025	Wallet Topup	CREDIT	NGN1,000,000.00	NGN1,340,000.00

05-08-2025	01-08-2025	3,400 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN340,000.00	NGN1,000,000.00
05-08-2025	04-08-2025	10,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN1,000,000.00	NGN0.00
27-08-2025	27-08-2025	Wallet Topup	CREDIT	NGN1,000,000.00	NGN1,000,000.00
28-08-2025	27-08-2025	10,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN1,000,000.00	NGN0.00
01-10-2025	01-10-2025	Interest Payment for (48,319 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN164,319.95	NGN164,319.95
03-10-2025	01-10-2025	1,643 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN164,300.00	NGN19.95
06-10-2025	06-10-2025	Wallet Topup	CREDIT	NGN700,000.00	NGN700,019.95
07-10-2025	06-10-2025	7,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN700,000.00	NGN19.95
15-10-2025	15-10-2025	Wallet Topup	CREDIT	NGN300,000.00	NGN300,019.95
15-10-2025	15-10-2025	3,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN300,000.00	NGN19.95