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21 Bourdillon Street, Ikoyi, Lagos



CLIENT ACCOUNT STATEMENT

Date: October 20, 2025

Name: YOHANNA RABO

Account Number: 0000777884

Address: Kuban Agingi close to God of Now Now Now, Agingi Bassa LGA

Cash Wallet: NGN87.67

Posted Date	Value Date	Description	Type	Amount	Balance
18-07-2025	16-07-2025	Wallet Topup	CREDIT	NGN2,000,000.00	NGN2,000,000.00
18-07-2025	18-07-2025	Wallet Topup	CREDIT	NGN3,000,000.00	NGN5,000,000.00
29-07-2025	16-07-2025	20,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN2,000,000.00	NGN3,000,000.00
30-07-2025	18-07-2025	30,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN3,000,000.00	NGN0.00
01-10-2025	01-10-2025	Interest Payment for (50,000 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN197,287.67	NGN197,287.67
03-10-2025	01-10-2025	1,972 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN197,200.00	NGN87.67

