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21 Bourdillon Street, Ikoyi, Lagos



CLIENT ACCOUNT STATEMENT

Date: September 23, 2025

Name: Zwalata William

Account Number: 0000748122

Address: PLOT 1431 JAH I DISTRICT, KADO KUCHI JAH I, JAH I AREA OFFICE

Cash Wallet: NGN0.00

Posted Date	Value Date	Description	Type	Amount	Balance
19-08-2025	15-08-2025	Wallet Topup	CREDIT	NGN200,000.00	NGN200,000.00
19-08-2025	16-08-2025	Wallet Topup	CREDIT	NGN100,000.00	NGN300,000.00
30-08-2025	15-08-2025	2,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN200,000.00	NGN100,000.00
01-09-2025	16-08-2025	1,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN100,000.00	NGN0.00
23-09-2025	22-09-2025	Wallet Topup	CREDIT	NGN50,000.00	NGN50,000.00
23-09-2025	22-09-2025	500 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN50,000.00	NGN0.00

