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21 Bourdillon Street, Ikoyi, Lagos



## CLIENT ACCOUNT STATEMENT

Date: January 5, 2026

Name: Zwalata Williams

Account Number: 0000748122

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

Cash Wallet: NGN14,487.95

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



01-10-2025	01-10-2025	Interest Payment for (3,500 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN7,521.92	NGN7,521.92
03-10-2025	01-10-2025	75 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN7,500.00	NGN21.92
10-11-2025	10-11-2025	Investment Part Liquidation for Asset #797934	CREDIT	NGN100,000.00	NGN100,021.92
10-11-2025	10-11-2025	Wallet Withdrawal	DEBIT	-NGN100,000.00	NGN21.92
01-01-2026	01-01-2026	Interest Payment for (3,575 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN14,466.03	NGN14,487.95