

**REHOBOTH MICROFINANCE BANK LIMITED**

150 Ikorodu road Adebawale House Block B Onipanu Lagos

**STARTX PAYMENTS LIMITED**

No 3, Adegbola Street, Adegbola Junction, Akure Ondo State Nigeria

**STATEMENT**

Statement Period	06-Oct-2025 To 07-Oct-2025
Account Number	1100212386
Product Name	REHOBOTH DIAMOND
Opening Balance	179,053.32
Total Debit Amount	220,100.14
Total Credit Amount	396,829.70
Closing Balance	355,782.88
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	07-Oct-2025	07-Oct-2025	OSIBEMHE ELECT O Union bank Ele		5,030.00	355,782.88
2	07-Oct-2025	07-Oct-2025	TIJANI SODIQ OLAMIDE GTBank nil		129,030.00	350,752.88
3	07-Oct-2025	07-Oct-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		33,030.00	221,722.88
4	07-Oct-2025	07-Oct-2025	ELECT OKWUMODE OSIBE...	32,027.75		188,692.88
5	07-Oct-2025	07-Oct-2025	Backlog		100,000.00	220,720.63
6	07-Oct-2025	07-Oct-2025	NKECHI JANE UKADIKE ...	46,527.75		120,720.63
7	07-Oct-2025	07-Oct-2025	Muideen Oladipupo P...	100,051.75		167,248.38
8	07-Oct-2025	07-Oct-2025	Mtn VTU Purchase	99.99		267,300.13
9	07-Oct-2025	07-Oct-2025	NKECHI JANE UKADIKE Wema bank For Food Contribution		46,530.00	267,400.12
10	07-Oct-2025	07-Oct-2025	Muideen Oladipupo P...	10,027.75		220,870.12
11	07-Oct-2025	07-Oct-2025	payment of VEND / VEND(8174235057 8174235057)		1,399.70	230,897.87
12	07-Oct-2025	06-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	229,498.17
13	06-Oct-2025	06-Oct-2025	CHINONYE CHARITY AJA...	31,027.75		224,468.17
14	06-Oct-2025	06-Oct-2025	Muideen Oladipupo P...	60.60		255,495.92
15	06-Oct-2025	06-Oct-2025	Muideen Oladipupo P...	55.60		255,556.52
16	06-Oct-2025	06-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		30,720.00	255,612.12
17	06-Oct-2025	06-Oct-2025	Muideen Oladipupo P...	45.60		224,892.12
18	06-Oct-2025	06-Oct-2025	Muideen Oladipupo P...	55.60		224,937.72
19	06-Oct-2025	06-Oct-2025	TOJU DIGITAL PAYMENTS LIMITED Rehoboth MFB test transfer	20.00		224,993.32
20	06-Oct-2025	06-Oct-2025	CHINONYE CHARITY AJAEKWE OPAY 3 Repayment for food contribution		31,030.00	225,013.32
21	06-Oct-2025	06-Oct-2025	Mtn VTU Purchase	50.00		193,983.32
22	06-Oct-2025	06-Oct-2025	Mtn VTU Purchase	50.00		194,033.32
23	06-Oct-2025	06-Oct-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		15,030.00	194,083.32