

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	07-Oct-2025 To 08-Oct-2025
Account Number	1100212386
Product Name	REHOBOTH DIAMOND
Opening Balance	229,498.17
Total Debit Amount	188,734.99
Total Credit Amount	315,019.70
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