

REHOBOTH MICROFINANCE BANK LIMITED
150 Ikorodu road Adebawale House Block B Onipanu Lagos

ALICEZEK VENTURES LIMITED
55 TIMOTHY AFOLABI CRST OFF AIT ROAD AMIKANLE ALAGBADO
ALIMOSHO LAGOS STATE



STATEMENT	
Statement Period	16-Dec-2024 To 16-Dec-2025
Account Number	1100364151
Product Name	REHOBOTH DIAMOND
Opening Balance	4,467.04
Total Debit Amount	75,805,413.82
Total Credit Amount	75,806,403.83
Closing Balance	5,457.05
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	11-Dec-2025	10-Dec-2025	SUNDAY OLUWATOYIN OD...	1,195,210.75		5,457.05
2	09-Dec-2025	09-Dec-2025	FIP:MB/AFOLABI TIMOTHY OL/ALICEZEK VENTURES LIMITED/PAYMENT FOR HAULAGE OF SAND/ALICEZEK JAFOLABI		500,000.00	1,200,667.80
3	08-Dec-2025	08-Dec-2025	FIP:MB/AFOLABI TIMOTHY OL/ALICEZEK VENTURES LIMITED/HAULAGE PAYMENT/ALICEZEK VENTURES JAFOLABI TIM		700,000.00	700,667.80
4	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280051010036415/ALICEZEK VENTURES LIMITED	7.50		667.80
5	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280051010036415/ALICEZEK VENTURES LIMITED	100.00		675.30
6	01-Dec-2025	30-Nov-2025	SMS Charge for Nov-2025	120.00		775.30
7	21-Nov-2025	21-Nov-2025	TRF IFO APSONTECH ENTERPRISES LTD	2,700,000.00		895.30
8	21-Nov-2025	21-Nov-2025	TIMOTHY AFOLABI AFOLABI TIMOTHY OLUWOLE First Bank ALICEZEK VENTURES LIMITED		2,700,000.00	2,700,895.30
9	14-Nov-2025	14-Nov-2025	BEING LIQ OF OUTSTANDING LOAN ACCTS IFO APSONTECH ENT LTD	1,270,000.00		895.30
10	13-Nov-2025	13-Nov-2025	TRF ZL 1385 JULIUS BERGER NIGERIA PLC. Zenith ALICEZEK VENTURES LIMITED		1,269,180.83	1,270,895.30
11	07-Nov-2025	07-Nov-2025	LIQUIDATION OF OUTSTANDING LOAN ACCOUNTS	6,300,000.00		1,714.47
12	07-Nov-2025	07-Nov-2025	LIQUIDATION OF OUTSTANDING INTEREST	373,332.96		6,301,714.47
13	07-Nov-2025	07-Nov-2025	LIQUIDATION OF OUTSTANDING PRINCIPAL	5,000,000.00		6,675,047.43
14	07-Nov-2025	07-Nov-2025	LIQUIDATION OF OUTSTANDING PRINCIPAL	4,450,000.00		11,675,047.43
15	06-Nov-2025	06-Nov-2025	TRF ZO 1352A JULIUS BERGER NIG PLC-OGUN STATE Zenith ALICEZEK VENTURES LIMITED		7,871,566.00	16,125,047.43
16	06-Nov-2025	06-Nov-2025	TRF ZO 1352B JULIUS BERGER NIG PLC-OGUN STATE Zenith ALICEZEK VENTURES LIMITED		8,250,100.00	8,253,481.43
17	01-Nov-2025	31-Oct-2025	SMS Charge for Oct-2025	40.00		3,381.43
18	28-Oct-2025	28-Oct-2025	Loan Disbursement approved on 28-Oct-2025		4,450,000.00	3,421.43
19	15-Oct-2025	14-Oct-2025	LOAN PRINCIPAL DEDUCTION - 032800531810036415/ALICEZEK VENTURES LIMITED	4,450,000.00		-4,446,578.57
20	01-Oct-2025	30-Sep-2025	VAT ON Maintenance Fee on - 03280051010036415/ALICEZEK VENTURES LIMITED	7.50		3,421.43
21	01-Oct-2025	30-Sep-2025	Maintenance Fee - 03280051010036415/ALICEZEK VENTURES LIMITED	100.00		3,428.93
22	01-Oct-2025	30-Sep-2025	SMS Charge for Sep-2025	130.00		3,528.93
23	29-Sep-2025	29-Sep-2025	Loan Disbursement approved on 29-Sep-2025		4,450,000.00	3,658.93
24	29-Sep-2025	27-Sep-2025	LOAN PRINCIPAL DEDUCTION - 03280053188036415/ALICEZEK VENTURES LIMITED	4,475,000.00		-4,446,341.07
25	22-Sep-2025	22-Sep-2025	Acct. to Acct. Trnsf (Instr. No 1) by XFER BY ALICEZEK VENTURES LIMITED TO APSONTECH ENTERPRISES LIMITED	20,000.00		28,658.93
26	19-Sep-2025	19-Sep-2025	TRF FROM ALICEZEK VENTURES LIMITED IFO ISFAQ GLOBAL INVEST LTD	3,300,210.75		48,658.93
27	19-Sep-2025	19-Sep-2025	TRF FROM APSONTECH ENTERPRISES LIMITED		1,800,000.00	3,348,869.68
28	12-Sep-2025	12-Sep-2025	TRF FROM ALICEZEK VENTURES LIMITED IFO ISFAQ GLOBAL INVESTMENT	3,300,210.75		1,548,869.68
29	12-Sep-2025	12-Sep-2025	Loan Application Fee on 03280053189036415	3,000.00		4,849,080.43
30	12-Sep-2025	12-Sep-2025	Insurance Fee on 03280053189036415	50,000.00		4,852,080.43
31	12-Sep-2025	12-Sep-2025	Processing Fee on 03280053189036415	50,000.00		4,902,080.43
32	12-Sep-2025	12-Sep-2025	Management Fee on 03280053189036415	50,000.00		4,952,080.43
33	12-Sep-2025	12-Sep-2025	Loan Disbursement approved on 12-Sep-2025		5,000,000.00	5,002,080.43
34	01-Aug-2025	31-Jul-2025	SMS Charge for Jul-2025	30.00		2,080.43
35	29-Jul-2025	29-Jul-2025	Loan Disbursement approved on 29-Jul-2025		4,475,000.00	2,110.43
36	14-Jul-2025	13-Jul-2025	LOAN PRINCIPAL DEDUCTION - 03280053187036415/ALICEZEK VENTURES LIMITED	4,475,000.00		-4,472,889.58
37	01-Jun-2025	31-May-2025	SMS Charge for May-2025	24.00		2,110.43
38	29-May-2025	29-May-2025	Loan Disbursement approved on 29-May-2025		4,475,000.00	2,134.43
39	26-May-2025	24-May-2025	LOAN PRINCIPAL DEDUCTION - 03280053186036415/ALICEZEK VENTURES LIMITED	4,390,000.00		-4,472,865.58
40	26-May-2025	24-May-2025	LOAN INTEREST DEDUCTION - 03280053186036415/ALICEZEK VENTURES LIMITED	87,800.00		-82,865.58
41	01-May-2025	30-Apr-2025	SMS Charge for Apr-2025	6.00		4,934.43
42	25-Apr-2025	24-Apr-2025	DEFAULTING LOAN INTEREST - 03280053185036415/ALICEZEK VENTURES LIMITED	29,040.13		4,940.43
43	24-Apr-2025	24-Apr-2025	Loan Disbursement approved on 24-Apr-2025		4,390,000.00	33,980.56
44	04-Apr-2025	03-Apr-2025	LOAN PRINCIPAL DEDUCTION - 03280053185036415/ALICEZEK VENTURES LIMITED	4,320,000.00		-4,356,019.45
45	04-Apr-2025	03-Apr-2025	LOAN INTEREST DEDUCTION - 03280053185036415/ALICEZEK VENTURES LIMITED	40,320.00		-36,019.45
46	02-Apr-2025	31-Mar-2025	VAT ON Maintenance Fee on - 03280051010036415/ALICEZEK VENTURES LIMITED	7.50		4,300.56
47	02-Apr-2025	31-Mar-2025	Maintenance Fee - 03280051010036415/ALICEZEK VENTURES LIMITED	100.00		4,308.06
48	02-Apr-2025	31-Mar-2025	SMS Charge for Mar-2025	66.00		4,408.06
49	28-Mar-2025	27-Mar-2025	DEFAULTING LOAN INTEREST - 03280053184036415/ALICEZEK VENTURES LIMITED	18,619.93		4,474.06

50	27-Mar-2025	27-Mar-2025	Loan Disbursement approved on 27-Mar-2025		4,320,000.00	23,093.99
51	14-Mar-2025	13-Mar-2025	LOAN PRINCIPAL DEDUCTION - 03280053184036415/ALICEZEK VENTURES LIMITED	4,325,000.00		-4,296,906.02
52	14-Mar-2025	13-Mar-2025	LOAN INTEREST DEDUCTION - 03280053184036415/ALICEZEK VENTURES LIMITED	11,533.33		28,093.99
53	11-Mar-2025	11-Mar-2025	LIQUIDATION OF OUTSTANDING INTEREST	146,859.72		39,627.32
54	11-Mar-2025	11-Mar-2025	LIQUIDATION OF OUTSTANDING PRINCIPAL	5,245,000.00		186,487.04
55	11-Mar-2025	11-Mar-2025	Loan Disbursement approved on 11-Mar-2025		4,325,000.00	5,431,487.04
56	09-Mar-2025	07-Mar-2025	AFOLABI TIMOTHY OLUWOLE First Bank fund transfer	40,027.75		1,106,487.04
57	05-Mar-2025	05-Mar-2025	AFOLABI DAVID AYOBAMI First Bank fund transfer	890,301.75		1,146,514.79
58	04-Mar-2025	04-Mar-2025	AFOLABI TIMOTHY OLUWOLE First Bank fund transfer	150,051.75		2,036,816.54
59	04-Mar-2025	28-Feb-2025	VAT ON Maintenance Fee on - 03280051010036415/ALICEZEK VENTURES LIMITED	7.50		2,186,868.29
60	04-Mar-2025	28-Feb-2025	Maintenance Fee - 03280051010036415/ALICEZEK VENTURES LIMITED	100.00		2,186,875.79
61	04-Mar-2025	28-Feb-2025	SMS Charge for Feb-2025	48.00		2,186,975.79
62	02-Mar-2025	28-Feb-2025	AFOLABI TIMOTHY OLUWOLE First Bank fund transfer	100,051.75		2,187,023.79
63	01-Mar-2025	28-Feb-2025	AFOLABI TIMOTHY OLUWOLE First Bank fund transfer	100,051.75		2,287,075.54
64	28-Feb-2025	28-Feb-2025	AFOLABI TIMOTHY OLUWOLE First Bank fund transfer	1,800,101.75		2,387,127.29
65	28-Feb-2025	28-Feb-2025	TRF IFO ALICEZEK VENTURES LIMITED BO HITECH CONST HITECH CONSTRUCTION COMPANY LIMITED OPERATIONS		3,158,485.00	4,187,229.04
66	17-Feb-2025	14-Feb-2025	AFOLABI TIMOTHY OLUWOLE First Bank fund transfer	1,500,101.75		1,028,744.04
67	16-Feb-2025	14-Feb-2025	14939290_FD/FT/ HITECH CONSTR.CO.LTD(H/O OPERATION A/C) First Bank ALICEZEK VENTURES LIMITED		1,722,380.00	2,528,845.79
68	07-Feb-2025	07-Feb-2025	TRF FROM ALICEZEK VENTURE LTD IFO TIMOTHY AFOLABI	900,160.75		806,465.79
69	06-Feb-2025	06-Feb-2025	14773474_FD/FT/3 HITECH CONSTR.CO.LTD(H/O OPERATION A/C) First Bank ALICEZEK VENTURES LIMITED		1,704,692.00	1,706,626.54
70	03-Feb-2025	31-Jan-2025	SMS Charge for Jan-2025	24.00		1,934.54
71	29-Jan-2025	28-Jan-2025	DEFAULTING LOAN INTEREST - 03280053182036415/ALICEZEK VENTURES LIMITED	19,154.26		1,958.54
72	28-Jan-2025	28-Jan-2025	Loan Disbursement approved on 28-Jan-2025		5,245,000.00	21,112.79
73	17-Jan-2025	16-Jan-2025	LOAN PRINCIPAL DEDUCTION - 03280053182036415/ALICEZEK VENTURES LIMITED	5,000,000.00		-5,223,887.22
74	17-Jan-2025	16-Jan-2025	LOAN INTEREST DEDUCTION - 03280053182036415/ALICEZEK VENTURES LIMITED	225,000.00		-223,887.22
75	02-Jan-2025	31-Dec-2024	VAT ON Maintenance Fee on - 03280051010036415/ALICEZEK VENTURES LIMITED	7.50		1,112.79
76	02-Jan-2025	31-Dec-2024	Maintenance Fee - 03280051010036415/ALICEZEK VENTURES LIMITED	100.00		1,120.29
77	02-Jan-2025	31-Dec-2024	SMS Charge for Dec-2024	36.00		1,220.29
78	18-Dec-2024	18-Dec-2024	XFER BY ALICEZEK IFO TIMOTHY	4,850,210.75		1,256.29
79	17-Dec-2024	17-Dec-2024	Loan Application Fee on 03280053182036415	3,000.00		4,851,467.04
80	17-Dec-2024	17-Dec-2024	Insurance Fee on 03280053182036415	50,000.00		4,854,467.04
81	17-Dec-2024	17-Dec-2024	Processing Fee on 03280053182036415	50,000.00		4,904,467.04
82	17-Dec-2024	17-Dec-2024	Management Fee on 03280053182036415	50,000.00		4,954,467.04
83	17-Dec-2024	17-Dec-2024	Loan Disbursement approved on 17-Dec-2024		5,000,000.00	5,004,467.04