

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

**TOJU DIGITAL PAYMENTS LIMITED**  
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LAGOS STATE



STATEMENT	
Statement Period	25-Nov-2025 To 25-Feb-2026
Account Number	1100195603
Product Name	REHOBOTH DIAMOND
Opening Balance	6,344.62
Total Debit Amount	13,375,280.97
Total Credit Amount	13,373,100.00
Closing Balance	4,163.65
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	23-Feb-2026	22-Feb-2026	LOAN PRINCIPAL DEDUCTION - 032800131812019560/TOJU DIGITAL PAYMENTS LIMITED	750,000.00		4,163.65
2	23-Feb-2026	22-Feb-2026	LOAN INTEREST DEDUCTION - 032800131812019560/TOJU DIGITAL PAYMENTS LIMITED	120,000.00		754,163.65
3	22-Feb-2026	20-Feb-2026	MOB: To Rehoboth MFB TOJU DIGITAL PAYMENTS LIMITED . NAIRAPACKET LTD Providus Bank TOJU DIGITAL PAY		500,000.00	874,163.65
4	17-Feb-2026	17-Feb-2026	MOB: To Rehoboth MFB TOJU DIGITAL PAYMENTS LIMITED . NAIRAPACKET LTD Providus Bank TOJU DIGITAL PAY		370,000.00	374,163.65
5	02-Feb-2026	31-Jan-2026	VAT ON Maintenance Fee on - 03280011010019560/TOJU DIGITAL PAYMENTS LIMITED	7.50		4,163.65
6	02-Feb-2026	31-Jan-2026	Maintenance Fee - 03280011010019560/TOJU DIGITAL PAYMENTS LIMITED	100.00		4,171.15
7	27-Jan-2026	27-Jan-2026	NAIRACREST LTD Kuda ...	600,104.75		4,271.15
8	26-Jan-2026	23-Jan-2026	DEFAULTING LOAN INTEREST - 032800131811019560/TOJU DIGITAL PAYMENTS LIMITED	2,927.45		604,375.90
9	25-Jan-2026	23-Jan-2026	NAIRACREST LTD Kuda ...	300,084.75		607,303.35
10	24-Jan-2026	23-Jan-2026	OLADIPUPO MUIDEEN Fi...	500,104.75		907,388.10
11	24-Jan-2026	23-Jan-2026	NAIRACREST LTD Kuda ...	1,500,210.75		1,407,492.85
12	23-Jan-2026	23-Jan-2026	Loan Application Fee on 032800131812019560	3,000.00		2,907,703.60
13	23-Jan-2026	23-Jan-2026	Insurance Fee on 032800131812019560	30,000.00		2,910,703.60
14	23-Jan-2026	23-Jan-2026	Processing Fee on 032800131812019560	30,000.00		2,940,703.60
15	23-Jan-2026	23-Jan-2026	Management Fee on 032800131812019560	30,000.00		2,970,703.60
16	23-Jan-2026	23-Jan-2026	Loan Disbursement approved on 23-Jan-2026		3,000,000.00	3,000,703.60
17	08-Jan-2026	08-Jan-2026	LIQUIDATION OF OUTSTANDING INTEREST	100,927.45		703.60
18	08-Jan-2026	08-Jan-2026	LIQUIDATION OF OUTSTANDING PRINCIPAL	4,000,000.00		101,631.05
19	07-Jan-2026	07-Jan-2026	MOB: TO REHOBOTH MFB TOJU DIGITAL PAYMENTS LIMITED Dami_MFB BOT Posting 000023260103104231004191116747		108,000.00	4,101,631.05
20	07-Jan-2026	07-Jan-2026	MOB: TO REHOBOTH MFB TOJU DIGITAL PAYMENTS LIMITED Dami_MFB BOT Posting 000023260102092042004190931733		700,000.00	3,993,631.05
21	07-Jan-2026	07-Jan-2026	MOB: TO REHOBOTH MFB TOJU DIGITAL PAYMENTS LIMITED Dami_MFB BOT Posting 000023251231202708004190721254		400,000.00	3,293,631.05
22	07-Jan-2026	07-Jan-2026	MUIDEEN OLAI TRF FOR CUSTOMERAT68_TRF2MPTF20X12006 Dami_MFB BOT Posting 090405260101214107428090846443		100.00	2,893,631.05
23	06-Jan-2026	06-Jan-2026	MOB: TO REHOBOTH MFB TOJU DIGITAL PAYMENTS LIMITED Dami_MFB BOT Posting 000023260105093340004191387415		4,100,000.00	2,893,531.05
24	05-Jan-2026	05-Jan-2026	MOB: TO REHOBOTH MFB TOJU DIGITAL PAYMENTS LIMITED Dami_MFB BOT Posting 000023251227074910004189790215		550,000.00	-1,206,468.95
25	02-Jan-2026	31-Dec-2025	LOAN PRINCIPAL DEDUCTION - 032800131811019560/TOJU DIGITAL PAYMENTS LIMITED	2,000,000.00		-1,756,468.95
26	02-Jan-2026	31-Dec-2025	LOAN INTEREST DEDUCTION - 032800131811019560/TOJU DIGITAL PAYMENTS LIMITED	400,000.00		243,531.05
27	02-Jan-2026	31-Dec-2025	VAT ON Maintenance Fee on - 03280011010019560/TOJU DIGITAL PAYMENTS LIMITED	7.50		643,531.05
28	02-Jan-2026	31-Dec-2025	Maintenance Fee - 03280011010019560/TOJU DIGITAL PAYMENTS LIMITED	100.00		643,538.55
29	30-Dec-2025	30-Dec-2025	Eniola Temitope Taiw...	155,054.75		643,638.55
30	28-Dec-2025	24-Dec-2025	MUIDEEN OLAIDE OLADI...	50,054.75		798,693.30
31	28-Dec-2025	24-Dec-2025	TAIWO ADEWUYI Payco...	1,528.60		848,748.05
32	26-Dec-2025	24-Dec-2025	OPEYEMI FAITH ABIODU...	100,054.75		850,276.65
33	26-Dec-2025	24-Dec-2025	OLADIPUPO SAUDAT ADE...	100,054.75		950,331.40
34	25-Dec-2025	24-Dec-2025	BILIAMIN ABIODUN OLA...	200,069.75		1,050,386.15
35	23-Dec-2025	23-Dec-2025	MOB: To Rehoboth MFB TOJU DIGITAL PAYMENTS LIMITED . NAIRAPACKET LTD Providus Bank TOJU DIGITAL PAY		1,250,000.00	1,250,455.90
36	02-Dec-2025	02-Dec-2025	TOJU DIGITAL PAYMENTS		1,455,000.00	455.90
37	02-Dec-2025	01-Dec-2025	LOAN PRINCIPAL DEDUCTION - 032800131811019560/TOJU DIGITAL PAYMENTS LIMITED	2,000,000.00		-1,454,544.10
38	02-Dec-2025	01-Dec-2025	LOAN INTEREST DEDUCTION - 032800131811019560/TOJU DIGITAL PAYMENTS LIMITED	400,000.00		545,455.90
39	01-Dec-2025	30-Nov-2025	DEFAULTING LOAN INTEREST - 032800131811019560/TOJU DIGITAL PAYMENTS LIMITED	781.22		945,455.90
40	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280011010019560/TOJU DIGITAL PAYMENTS LIMITED	7.50		946,237.12
41	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280011010019560/TOJU DIGITAL PAYMENTS LIMITED	100.00		946,244.62

42	28-Nov-2025	28-Nov-2025	MOB: To Rehoboth MFB TOJU DIGITAL PAYMENTS LIMITED Repayment NAIRAPACKET LTD Providus Bank TOJU DIG		940,000.00	946,344.62
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