

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

AMATU IJEOMA GLORIA
NO 9, AFOLABI STREET AKINS, AJAH.



STATEMENT	
Statement Period	10-Dec-2025 To 23-Mar-2026
Account Number	1100046640
Product Name	REHOBOTH STAFF CURRENT ACCOUNT
Opening Balance	404.41
Total Debit Amount	919,383.11
Total Credit Amount	919,203.79
Closing Balance	225.09
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	23-Mar-2026	23-Mar-2026	AMATU GLORIA IJEOMA ...	2,528.60		225.09
2	23-Mar-2026	23-Mar-2026	USSD Billing Charge for BalanceEnquiry @ 3/23/2026 11:26:31 AM	10.78		2,753.69
3	23-Mar-2026	23-Mar-2026	USSD Billing Charge for BalanceEnquiry @ 3/23/2026 11:24:20 AM	10.78		2,764.47
4	19-Mar-2026	18-Mar-2026	USSD Billing Charge for BankOneMobile @ 3/19/2026 11:47:31 AM	10.78		2,775.25
5	16-Mar-2026	16-Mar-2026	AMATU GLORIA IJEOMA ...	100,054.75		2,786.03
6	16-Mar-2026	16-Mar-2026	Reversal of (AMATU GLORIA IJEOMA ...)		100,054.75	102,840.78
7	16-Mar-2026	16-Mar-2026	AMATU GLORIA IJEOMA ...	100,054.75		2,786.03
8	16-Mar-2026	16-Mar-2026	PENALTY FOR LATENESS@500	1,500.00		102,840.78
9	16-Mar-2026	16-Mar-2026	STAFF WELFARE CONTRIBUTION	1,000.00		104,340.78
10	16-Mar-2026	16-Mar-2026	STAFF PRODUCTIVITY ALLOWANCE FOR MARCH'26		104,327.80	105,340.78
11	09-Mar-2026	09-Mar-2026	TRF FROM AMATU GLORIA IJEOMA IFO ADEKEYE TUNDE	50,000.00		1,012.98
12	05-Mar-2026	05-Mar-2026	Reversal AMATU GLORIA IJEOMA ...		50,047.75	51,012.98
13	03-Mar-2026	28-Feb-2026	LOAN PRINCIPAL DEDUCTION - 03280023068004664/AMATU IJEOMA GLORIA AMATU IJEOMA GLORIA	41,666.66		965.23
14	03-Mar-2026	28-Feb-2026	LOAN INTEREST DEDUCTION - 03280023068004664/AMATU IJEOMA GLORIA AMATU IJEOMA GLORIA	7,500.00		42,631.89
15	03-Mar-2026	28-Feb-2026	WITHOLDING TAX ON - 03280021040004664/AMATU IJEOMA GLORIA	1.70		50,131.89
16	03-Mar-2026	28-Feb-2026	INTEREST CAPITALIZED FOR Feb-2026- 03280021040004664		17.04	50,133.59
17	02-Mar-2026	27-Feb-2026	AMATU GLORIA IJEOMA ...	123.75		50,116.55
18	02-Mar-2026	27-Feb-2026	AMATU GLORIA IJEOMA ...	50,047.75		50,240.30
19	27-Feb-2026	27-Feb-2026	PENALTY FOR LATENESS@500	1,000.00		100,288.05
20	27-Feb-2026	27-Feb-2026	FEBRUARY 2026 STAFF SALARY		99,320.06	101,288.05
21	23-Feb-2026	23-Feb-2026	USSD Billing Charge for BalanceEnquiry @ 2/23/2026 2:12:18 PM	10.78		1,967.99
22	21-Feb-2026	20-Feb-2026	USSD Billing Charge for BalanceEnquiry @ 2/21/2026 1:40:42 PM	10.78		1,978.77
23	21-Feb-2026	20-Feb-2026	USSD Billing Charge for BankOneMobile @ 2/21/2026 1:40:21 PM	5.39		1,989.55
24	21-Feb-2026	20-Feb-2026	USSD Billing Charge for BalanceEnquiry @ 2/21/2026 1:41:21 PM	10.78		1,994.94
25	19-Feb-2026	19-Feb-2026	USSD Billing Charge for BankOneMobile @ 2/19/2026 10:04:56 PM	10.78		2,005.72
26	19-Feb-2026	19-Feb-2026	USSD Billing Charge for BalanceEnquiry @ 2/19/2026 10:06:51 PM	10.78		2,016.50
27	19-Feb-2026	19-Feb-2026	USSD Billing Charge for BankOneMobile @ 2/19/2026 10:06:06 PM	10.78		2,027.28
28	19-Feb-2026	19-Feb-2026	USSD Billing Charge for BankOneMobile @ 2/19/2026 10:02:00 PM	16.17		2,038.06
29	16-Feb-2026	16-Feb-2026	USSD Billing Charge for BalanceEnquiry @ 2/16/2026 3:42:34 PM	10.78		2,054.23
30	16-Feb-2026	16-Feb-2026	USSD Billing Charge for BalanceEnquiry @ 2/16/2026 3:44:13 PM	10.78		2,065.01
31	16-Feb-2026	16-Feb-2026	USSD Billing Charge for BalanceEnquiry @ 2/16/2026 3:39:44 PM	10.78		2,075.79
32	16-Feb-2026	16-Feb-2026	AMATU GLORIA IJEOMA ...	100,054.75		2,086.57
33	16-Feb-2026	16-Feb-2026	PENALTY FOR LATENESS@500	1,500.00		102,141.32
34	16-Feb-2026	16-Feb-2026	STAFF WELFARE CONTRIBUTION	1,000.00		103,641.32
35	16-Feb-2026	16-Feb-2026	STAFF PRODUCTIVITY ALLOWANCE FOR FEBRUARY'26		104,327.80	104,641.32
36	10-Feb-2026	09-Feb-2026	USSD Billing Charge for BalanceEnquiry @ 2/10/2026 6:27:12 AM	10.78		313.52
37	08-Feb-2026	06-Feb-2026	USSD Billing Charge for BalanceEnquiry @ 2/8/2026 8:50:31 PM	10.78		324.30
38	08-Feb-2026	06-Feb-2026	USSD Billing Charge for BalanceEnquiry @ 2/8/2026 8:51:18 PM	10.78		335.08
39	05-Feb-2026	05-Feb-2026	AMATU GLORIA IJEOMA ...	39,030.75		345.86
40	04-Feb-2026	04-Feb-2026	TRANSFER FROM AMATU GLORIA IFO NWAEZE KELECHI	8,000.00		39,376.61
41	04-Feb-2026	04-Feb-2026	TRANSFER FROM AMATU GLORIA IFO OMOWUMI POPOOLA	1,000.00		47,376.61
42	02-Feb-2026	31-Jan-2026	WITHOLDING TAX ON - 03280021040004664/AMATU IJEOMA GLORIA	2.28		48,376.61
43	02-Feb-2026	31-Jan-2026	INTEREST CAPITALIZED FOR Jan-2026- 03280021040004664		22.78	48,378.89
44	01-Feb-2026	30-Jan-2026	USSD Billing Charge for BalanceEnquiry @ 2/1/2026 7:16:07 PM	10.78		48,356.11
45	01-Feb-2026	30-Jan-2026	AirTime topup for 08064522645:020119160831	1,000.00		48,366.89
46	30-Jan-2026	30-Jan-2026	JANUARY 2026 STAFF SALARY		99,320.06	49,366.89
47	30-Jan-2026	29-Jan-2026	LOAN PRINCIPAL DEDUCTION - 03280023068004664/AMATU IJEOMA GLORIA AMATU IJEOMA GLORIA	41,666.66		-49,953.17
48	30-Jan-2026	29-Jan-2026	LOAN INTEREST DEDUCTION - 03280023068004664/AMATU IJEOMA GLORIA AMATU IJEOMA GLORIA	8,333.40		-8,286.51
49	23-Jan-2026	23-Jan-2026	USSD Billing Charge for BalanceEnquiry @ 1/23/2026 9:13:05 AM	10.78		46.89
50	23-Jan-2026	23-Jan-2026	AirTime topup for 08064522645:012309130580	1,400.00		57.67
51	19-Jan-2026	19-Jan-2026	AMATU GLORIA IJEOMA ...	102,054.75		1,457.67
52	17-Jan-2026	16-Jan-2026	STAFF WELFARE CONTRIBUTION	1,000.00		103,512.42

53	17-Jan-2026	16-Jan-2026	STAFF PRODUCTIVITY ALLOWANCE FOR JANUARY'26		104,327.80	104,512.42
54	02-Jan-2026	31-Dec-2025	WITHOLDING TAX ON - 03280021040004664/AMATU IJEOMA GLORIA	3.97		184.62
55	02-Jan-2026	31-Dec-2025	INTEREST CAPITALIZED FOR Dec-2025- 03280021040004664		39.66	188.59
56	31-Dec-2025	31-Dec-2025	AMATU GLORIA IJEOMA ...	1,028.60		148.93
57	31-Dec-2025	31-Dec-2025	USSD Billing Charge for BalanceEnquiry @ 12/31/2025 10:28:54 AM	10.78		1,177.53
58	31-Dec-2025	31-Dec-2025	AirTime topup for 08064522645:123110285484	1,000.00		1,188.31
59	31-Dec-2025	30-Dec-2025	LOAN PRINCIPAL DEDUCTION - 03280023068004664/AMATU IJEOMA GLORIA AMATU IJEOMA GLORIA	41,666.66		2,188.31
60	31-Dec-2025	30-Dec-2025	LOAN INTEREST DEDUCTION - 03280023068004664/AMATU IJEOMA GLORIA AMATU IJEOMA GLORIA	9,166.80		43,854.97
61	30-Dec-2025	30-Dec-2025	AMATU GLORIA IJEOMA ...	40,030.75		53,021.77
62	30-Dec-2025	30-Dec-2025	DECEMBER 2025 STAFF SALARY		92,901.65	93,052.52
63	23-Dec-2025	23-Dec-2025	AMATU GLORIA IJEOMA ...	49,030.75		150.87
64	22-Dec-2025	22-Dec-2025	Counter CHQ (No. 901) Withdrawal by AMATU GLORIA	10,000.00		49,181.62
65	22-Dec-2025	22-Dec-2025	Reversal of (Counter CHQ (No. 901) Withdrawal by AMATU GLORIA)		1,000.00	59,181.62
66	22-Dec-2025	22-Dec-2025	Counter CHQ (No. 901) Withdrawal by AMATU GLORIA	1,000.00		58,181.62
67	19-Dec-2025	19-Dec-2025	BEING 13TH MONTH PYMT FOR 2025		59,168.84	59,181.62
68	18-Dec-2025	18-Dec-2025	USSD Billing Charge for BalanceEnquiry @ 12/18/2025 9:20:35 AM	10.78		12.78
69	18-Dec-2025	18-Dec-2025	AirTime topup for 08064522645:121809203587	300.00		23.56
70	17-Dec-2025	17-Dec-2025	AMATU GLORIA IJEOMA ...	100,054.75		323.56
71	16-Dec-2025	16-Dec-2025	USSD Billing Charge for BalanceEnquiry @ 12/16/2025 7:22:03 PM	10.78		100,378.31
72	16-Dec-2025	16-Dec-2025	AirTime topup for 08064522645:121619220396	1,000.00		100,389.09
73	16-Dec-2025	16-Dec-2025	PENALTY FOR LATENESS@500 PER DAY	2,000.00		101,389.09
74	16-Dec-2025	16-Dec-2025	STAFF WELFARE CONTRIBUTION	1,000.00		103,389.09
75	16-Dec-2025	16-Dec-2025	STAFF PRODUCTIVITY ALLOWANCE FOR DECEMBER'25		104,327.80	104,389.09
76	15-Dec-2025	15-Dec-2025	USSD Billing Charge for BalanceEnquiry @ 12/15/2025 11:17:54 AM	10.78		61.29
77	15-Dec-2025	15-Dec-2025	USSD Billing Charge for BalanceEnquiry @ 12/15/2025 11:18:45 AM	10.78		72.07
78	10-Dec-2025	10-Dec-2025	USSD Billing Charge for BalanceEnquiry @ 12/10/2025 11:11:33 PM	10.78		82.85
79	10-Dec-2025	10-Dec-2025	AirTime topup for 08064522645:121023113395	300.00		93.63
80	10-Dec-2025	10-Dec-2025	USSD Billing Charge for BalanceEnquiry @ 12/10/2025 10:55:41 PM	10.78		393.63