

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

SABEREDOWO ABAYOMI OLUSEGUN
30, STELLA SHOLANKE STREET, AJAO, LAGOS.



STATEMENT	
Statement Period	01-Jan-2026 To 23-Mar-2026
Account Number	1100834540
Product Name	REHOBOTH STAFF CURRENT ACCOUNT
Opening Balance	201,040.24
Total Debit Amount	2,149,266.69
Total Credit Amount	1,949,351.59
Closing Balance	1,125.14
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	21-Mar-2026	18-Mar-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659)	50,054.75		1,125.14
2	19-Mar-2026	18-Mar-2026	Self	50,054.75		51,179.89
3	17-Mar-2026	17-Mar-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ Sterling (0049243010)	97,054.75		101,234.64
4	17-Mar-2026	17-Mar-2026	Reversal of (Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659))		97,054.75	198,289.39
5	17-Mar-2026	17-Mar-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659)	97,054.75		101,234.64
6	16-Mar-2026	16-Mar-2026	PENALTY FOR LATENESS@500	1,000.00		198,289.39
7	16-Mar-2026	16-Mar-2026	STAFF WELFARE CONTRIBUTION	1,000.00		199,289.39
8	16-Mar-2026	16-Mar-2026	STAFF PRODUCTIVITY ALLOWANCE FOR MARCH'26		200,000.00	200,289.39
9	11-Mar-2026	11-Mar-2026	Mob trans to MARVIS CHIAMAKA FAMUYIWA @ OPay (8129104643)	6,030.75		289.39
10	11-Mar-2026	11-Mar-2026	Mob trans to UZOCHI OPARA @ MONIEPOINT MFB (8131667946)	2,128.60		6,320.14
11	09-Mar-2026	09-Mar-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659)	90,054.75		8,448.74
12	09-Mar-2026	09-Mar-2026	Cash Deposit(No.18208) by ABAYOMI		78,000.00	98,503.49
13	09-Mar-2026	06-Mar-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659)	7,030.75		20,503.49
14	08-Mar-2026	06-Mar-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659)	20,030.75		27,534.24
15	08-Mar-2026	06-Mar-2026	Mob trans to CHINEDU SUNDAY ABOR @ MONIEPOINT MFB (9015053677)	1,028.60		47,564.99
16	07-Mar-2026	06-Mar-2026	Mob trans to Samuel Adavudi Yusuf @ OPay (6108095393)	3,528.60		48,593.59
17	07-Mar-2026	06-Mar-2026	Mob trans to BETTY STORE @ MONIEPOINT MFB (8232936527)	3,628.60		52,122.19
18	06-Mar-2026	06-Mar-2026	Mob trans to Abayomi Olusegun Saberedowo @ OPay (8108564659)	2,028.60		55,750.79
19	06-Mar-2026	06-Mar-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659)	20,030.75		57,779.39
20	06-Mar-2026	05-Mar-2026	Online: Transfer from SABEREDOWO ABAYOMI OLUSEGUN(1100834540) to OMEIFE GLADYS CHIDIBERE(1300194626)	28,000.00		77,810.14
21	05-Mar-2026	05-Mar-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659)	150,047.75		105,810.14
22	05-Mar-2026	05-Mar-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659)	100,047.75		255,857.89
23	04-Mar-2026	04-Mar-2026	CHQ (No. 60356) Withdrawal by ABAYOMI SABEREDOWO	3,000.00		355,905.64
24	04-Mar-2026	04-Mar-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ Zenith (2189412041)	10,030.75		358,905.64
25	04-Mar-2026	04-Mar-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ Zenith (2189412041)	128.60		368,936.39
26	04-Mar-2026	04-Mar-2026	BEING COST OF PHOTOGRAPHER PAYMENT FOR AGM		250,000.00	369,064.99
27	04-Mar-2026	04-Mar-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ Zenith (2189412041)	223.75		119,064.99
28	04-Mar-2026	04-Mar-2026	ALAMU FOLAHAN DANIEL Rehoboth MFB Test	500.00		119,288.74
29	03-Mar-2026	02-Mar-2026	CWD BY SABEREDOWO ABAYOMI	75,000.00		119,788.74
30	03-Mar-2026	28-Feb-2026	WITHOLDING TAX ON - 03280051040083454/SABEREDOWO ABAYOMI OLUSEGUN	17.90		194,788.74
31	03-Mar-2026	28-Feb-2026	INTEREST CAPITALIZED FOR Feb-2026- 03280051040083454		178.99	194,806.64
32	02-Mar-2026	27-Feb-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ Sterling (0049243010)	1,023.75		194,627.65
33	27-Feb-2026	27-Feb-2026	FEBRUARY 2026 STAFF SALARY		178,090.00	195,651.40
34	27-Feb-2026	27-Feb-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ Sterling (0049243010)	223.75		17,561.40
35	27-Feb-2026	27-Feb-2026	CHQ (No. 60354) Withdrawal by	3,000.00		17,785.15
36	26-Feb-2026	26-Feb-2026	Reversal Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659)		20,030.75	20,785.15
37	26-Feb-2026	26-Feb-2026	Reversal of (Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ Sterling (0049243010))		128.60	754.40
38	26-Feb-2026	26-Feb-2026	Reversal of (Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659))		128.60	625.80
39	26-Feb-2026	26-Feb-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ Sterling (0049243010)	123.75		497.20
40	26-Feb-2026	26-Feb-2026	ABAYOMI OLUSEGUN SABEREDOWO:8108564659 ABAYOMI OLUSEGUN SABEREDOWO PalmPay SABEREDOWO ABAYOMI OLUSE		100.00	620.95
41	26-Feb-2026	26-Feb-2026	ABAYOMI OLUSEGUN SABEREDOWO:8108564659 ABAYOMI OLUSEGUN SABEREDOWO PalmPay SABEREDOWO ABAYOMI OLUSE		500.00	520.95
42	25-Feb-2026	25-Feb-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ Sterling (0049243010)	128.60		20.95
43	25-Feb-2026	25-Feb-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659)	128.60		149.55
44	23-Feb-2026	23-Feb-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659)	20,030.75		278.15
45	23-Feb-2026	23-Feb-2026	XFR FRM ABEREDOWO ABAYOMI OLUSEGUN IFO SELF	30,060.75		20,308.90
46	23-Feb-2026	23-Feb-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659)	30,030.75		50,369.65
47	23-Feb-2026	20-Feb-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ Sterling (0049243010)	20,030.75		80,400.40
48	21-Feb-2026	20-Feb-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659)	27,030.75		100,431.15
49	21-Feb-2026	20-Feb-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659)	1,028.60		127,461.90
50	21-Feb-2026	20-Feb-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659)	128.60		128,490.50
51	18-Feb-2026	18-Feb-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ Sterling (0049243010)	200,069.75		128,619.10

52	18-Feb-2026	18-Feb-2026	Cash Deposit(No.30374) by ABAYOMI		75,000.00	328,688.85
53	18-Feb-2026	18-Feb-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ Sterling (0049243010)	10,030.75		253,688.85
54	18-Feb-2026	17-Feb-2026	Test	128.60		263,719.60
55	17-Feb-2026	17-Feb-2026	Online: Transfer from SABEREDOWO ABAYOMI OLUSEGUN(1100834540) to SOLETA FOODS LIMITED(1100680792)	50.00		263,848.20
56	17-Feb-2026	17-Feb-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ Sterling (0049243010)	128.60		263,898.20
57	17-Feb-2026	17-Feb-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ Sterling (0049243010)	10,030.75		264,026.80
58	17-Feb-2026	17-Feb-2026	Reversal of (Savings)		100,054.75	274,057.55
59	17-Feb-2026	17-Feb-2026	Savings	100,054.75		174,002.80
60	17-Feb-2026	17-Feb-2026	Reversal of (Savings)		100,054.75	274,057.55
61	17-Feb-2026	17-Feb-2026	Savings	100,054.75		174,002.80
62	16-Feb-2026	16-Feb-2026	STAFF WELFARE CONTRIBUTION	1,000.00		274,057.55
63	16-Feb-2026	16-Feb-2026	STAFF PRODUCTIVITY ALLOWANCE FOR FEBRUARY'26		200,000.00	275,057.55
64	16-Feb-2026	16-Feb-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ Zenith (2189412041)	5,028.60		75,057.55
65	16-Feb-2026	16-Feb-2026	CHQ (No. 60353) Withdrawal by SABEREDOWO ABAYOMI	10,000.00		80,086.15
66	14-Feb-2026	13-Feb-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ Sterling (0049243010)	5,028.60		90,086.15
67	14-Feb-2026	13-Feb-2026	ABAYOMI OLUSEGUN SABEREDOWO:8108564659 ABAYOMI OLUSEGUN SABEREDOWO PalmPay SABEREDOWO ABAYOMI OLUSE		100.00	95,114.75
68	13-Feb-2026	13-Feb-2026	CHQ (No. 60352) Withdrawal by SABEREDOWO ABAYOMI	5,000.00		95,014.75
69	13-Feb-2026	13-Feb-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ Sterling (0049243010)	228.60		100,014.75
70	11-Feb-2026	11-Feb-2026	Mob trans to Abayomi Olusegun Saberedowo @ OPay (8108564659)	228.60		100,243.35
71	11-Feb-2026	11-Feb-2026	OneBank Transfer from ABAYOMI OLUSEGUN SABEREDOWO to SABEREDOWO ABAYOMI OLUSEGUN ABAYOMI OLUSEGUN S		300.00	100,471.95
72	11-Feb-2026	11-Feb-2026	Cash Deposit(No.30423) by ABAYOMI		50,000.00	100,171.95
73	11-Feb-2026	11-Feb-2026	CHQ (No. 60351) Withdrawal by SABEREDOWO ABAYOMI	55,000.00		50,171.95
74	11-Feb-2026	11-Feb-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659)	56,054.75		105,171.95
75	09-Feb-2026	09-Feb-2026	ABAYOMI OLUSEGUN SABEREDOWO:8108564659 ABAYOMI OLUSEGUN SABEREDOWO PalmPay SABEREDOWO ABAYOMI OLUSE		200.00	161,226.70
76	09-Feb-2026	09-Feb-2026	Cash Deposit(No.30445) by ABAYOMI		60,000.00	161,026.70
77	05-Feb-2026	05-Feb-2026	ABAYOMI OLUSEGUN SABEREDOWO:8108564659 ABAYOMI OLUSEGUN SABEREDOWO PalmPay SABEREDOWO ABAYOMI OLUSE		100.00	101,026.70
78	04-Feb-2026	04-Feb-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ Sterling (0049243010)	71,054.75		100,926.70
79	02-Feb-2026	02-Feb-2026	Counter CHQ (No. 15) Withdrawal by SABEREDOWO ABAYOMI	5,000.00		171,981.45
80	02-Feb-2026	31-Jan-2026	OVERDRAFT INT. APPLICATION FOR Jan-2026 - 03280051040083454	6.60		176,981.45
81	02-Feb-2026	31-Jan-2026	WITHOLDING TAX ON - 03280051040083454/SABEREDOWO ABAYOMI OLUSEGUN	24.04		176,988.05
82	02-Feb-2026	31-Jan-2026	INTEREST CAPITALIZED FOR Jan-2026- 03280051040083454		240.40	177,012.09
83	30-Jan-2026	30-Jan-2026	JANUARY 2026 STAFF SALARY		178,090.00	176,771.69
84	27-Jan-2026	27-Jan-2026	BEING PAYMENT OF CHEQUE REQUEST IFO SABEREDOWO ABAYOMI OLUWASEGUN	1,786.25		-1,318.31
85	27-Jan-2026	26-Jan-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659)	26,030.75		467.94
86	26-Jan-2026	26-Jan-2026	Personal	60,054.75		26,498.69
87	26-Jan-2026	26-Jan-2026	ABAYOMI OLUSEGUN SABEREDOWO:8108564659 ABAYOMI OLUSEGUN SABEREDOWO PalmPay SABEREDOWO ABAYOMI OLUSE		800.00	86,553.44
88	26-Jan-2026	26-Jan-2026	Cash Deposit(No.33393) by ABAYOMI		80,000.00	85,753.44
89	26-Jan-2026	23-Jan-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659)	15,030.75		5,753.44
90	23-Jan-2026	23-Jan-2026	Mob trans to MICHAEL OLUWASEYE AFUWAPE @ OPay (6140695562)	2,128.60		20,784.19
91	22-Jan-2026	22-Jan-2026	XFR FRM SABEREDOWO ABAYOMI OLUSEGUN IFO FOLAHAN ALAMU	150,060.75		22,912.79
92	22-Jan-2026	22-Jan-2026	Counter CHQ (No. 4) Withdrawal by SABEREDOWO ABAYOMI	100,000.00		172,973.54
93	22-Jan-2026	22-Jan-2026	Counter CHQ (No. 1) Withdrawal by SABEREDOWO ABAYOMI	3,000.00		272,973.54
94	21-Jan-2026	21-Jan-2026	ABAYOMI OLUSEGUN SABEREDOWO:8108564659 ABAYOMI OLUSEGUN SABEREDOWO PalmPay SABEREDOWO ABAYOMI OLUSE		100.00	275,973.54
95	21-Jan-2026	21-Jan-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ Sterling (0049243010)	128.60		275,873.54
96	18-Jan-2026	16-Jan-2026	Mob trans to POS Transfer-ESTHER AYOBAMI OLOYEDE @ MONIEPOINT MFB (5188033591)	100,054.75		276,002.14
97	17-Jan-2026	16-Jan-2026	STAFF WELFARE CONTRIBUTION	1,000.00		376,056.89
98	17-Jan-2026	16-Jan-2026	STAFF PRODUCTIVITY ALLOWANCE FOR JANUARY'26		200,000.00	377,056.89
99	15-Jan-2026	15-Jan-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ Sterling (0049243010)	1,028.60		177,056.89
100	13-Jan-2026	13-Jan-2026	Cash Deposit(No.16335) by ABAYOMI		80,000.00	178,085.49
101	12-Jan-2026	12-Jan-2026	Counter CHQ (No. 2) Withdrawal by SABEREDOWO ABAYOMI	2,000.00		98,085.49

102	10-Jan-2026	09-Jan-2026	Transfer from ACCOLADE MEDIA & EVENT MANAGEMENT SERVICES ACCOLADE MEDIA & EVENT MANAGEMENT SERVICES		100.00	100,085.49
103	07-Jan-2026	07-Jan-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ Sterling (0049243010)	100,054.75		99,985.49
104	06-Jan-2026	06-Jan-2026	Counter CHQ (No. 4) Withdrawal by SABEREDOWO ABAYOMI	1,000.00		200,040.24