

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-Mar-2026 To 27-Mar-2026
Account Number	1100834540
Product Name	REHOBOTH STAFF CURRENT ACCOUNT
Opening Balance	194,788.74
Total Debit Amount	821,746.95
Total Credit Amount	627,054.75
Closing Balance	96.54
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	27-Mar-2026	27-Mar-2026	ABAYOMI OLUSEGUN SAB...	2,028.60		96.54
2	27-Mar-2026	27-Mar-2026	OneBank Transfer from ABAYOMI OLUSEGUN SABEREDOWO to SABEREDOWO ABAYOMI OLUSEGUN/ABAYOMI OLUSEGUN S		2,000.00	2,125.14
3	26-Mar-2026	26-Mar-2026	CHQ (No. 60357) Withdrawal by ABAYOMI SABEREDOWO	1,000.00		125.14
4	21-Mar-2026	18-Mar-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659)	50,054.75		1,125.14
5	19-Mar-2026	18-Mar-2026	Self	50,054.75		51,179.89
6	17-Mar-2026	17-Mar-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ Sterling (0049243010)	97,054.75		101,234.64
7	17-Mar-2026	17-Mar-2026	Reversal of (Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659))		97,054.75	198,289.39
8	17-Mar-2026	17-Mar-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659)	97,054.75		101,234.64
9	16-Mar-2026	16-Mar-2026	PENALTY FOR LATENESS@500	1,000.00		198,289.39
10	16-Mar-2026	16-Mar-2026	STAFF WELFARE CONTRIBUTION	1,000.00		199,289.39
11	16-Mar-2026	16-Mar-2026	STAFF PRODUCTIVITY ALLOWANCE FOR MARCH'26		200,000.00	200,289.39
12	11-Mar-2026	11-Mar-2026	Mob trans to MARVIS CHIAMAKA FAMUYIWA @ OPay (8129104643)	6,030.75		289.39
13	11-Mar-2026	11-Mar-2026	Mob trans to UZOCHI OPARA @ MONIEPOINT MFB (8131667946)	2,128.60		6,320.14
14	09-Mar-2026	09-Mar-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659)	90,054.75		8,448.74
15	09-Mar-2026	09-Mar-2026	Cash Deposit(No.18208) by ABAYOMI		78,000.00	98,503.49
16	09-Mar-2026	06-Mar-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659)	7,030.75		20,503.49
17	08-Mar-2026	06-Mar-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659)	20,030.75		27,534.24
18	08-Mar-2026	06-Mar-2026	Mob trans to CHINEDU SUNDAY ABOR @ MONIEPOINT MFB (9015053677)	1,028.60		47,564.99
19	07-Mar-2026	06-Mar-2026	Mob trans to Samuel Adavudi Yusuf @ OPay (6108095393)	3,528.60		48,593.59
20	07-Mar-2026	06-Mar-2026	Mob trans to BETTY STORE @ MONIEPOINT MFB (8232936527)	3,628.60		52,122.19
21	06-Mar-2026	06-Mar-2026	Mob trans to Abayomi Olusegun Saberedowo @ OPay (8108564659)	2,028.60		55,750.79
22	06-Mar-2026	06-Mar-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659)	20,030.75		57,779.39
23	06-Mar-2026	05-Mar-2026	Online: Transfer from SABEREDOWO ABAYOMI OLUSEGUN(1100834540) to OMEIFE GLADYS CHIDIBERE(1300194626)	28,000.00		77,810.14
24	05-Mar-2026	05-Mar-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659)	150,047.75		105,810.14
25	05-Mar-2026	05-Mar-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ PalmPay (8108564659)	100,047.75		255,857.89
26	04-Mar-2026	04-Mar-2026	CHQ (No. 60356) Withdrawal by ABAYOMI SABEREDOWO	3,000.00		355,905.64
27	04-Mar-2026	04-Mar-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ Zenith (2189412041)	10,030.75		358,905.64
28	04-Mar-2026	04-Mar-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ Zenith (2189412041)	128.60		368,936.39
29	04-Mar-2026	04-Mar-2026	BEING COST OF PHOTOGRAPHER PAYMENT FOR AGM		250,000.00	369,064.99
30	04-Mar-2026	04-Mar-2026	Mob trans to ABAYOMI OLUSEGUN SABEREDOWO @ Zenith (2189412041)	223.75		119,064.99
31	04-Mar-2026	04-Mar-2026	ALAMU FOLAHAN DANIEL Rehoboth MFB Test	500.00		119,288.74
32	03-Mar-2026	02-Mar-2026	CWD BY SABEREDOWO ABAYOMI	75,000.00		119,788.74