

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	01-Nov-2025 To 02-Apr-2026
Account Number	1100046640
Product Name	REHOBOTH STAFF CURRENT ACCOUNT
Opening Balance	560,307.12
Total Debit Amount	1,791,045.65
Total Credit Amount	1,230,912.26
Closing Balance	173.73
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-Apr-2026	01-Apr-2026	Mtn VTU Purchase	499.95		173.73
2	01-Apr-2026	01-Apr-2026	AMATU GLORIA IJEOMA ...	49,030.75		673.68
3	01-Apr-2026	31-Mar-2026	WITHOLDING TAX ON - 03280021040004664/AMATU IJEOMA GLORIA	1.57		49,704.43
4	01-Apr-2026	31-Mar-2026	INTEREST CAPITALIZED FOR Mar-2026- 03280021040004664		15.67	49,706.00
5	31-Mar-2026	31-Mar-2026	PENALTY FOR LATENESS@500	1,500.00		49,690.33
6	31-Mar-2026	31-Mar-2026	MARCH 2026 STAFF SALARY		99,320.06	51,190.33
7	31-Mar-2026	30-Mar-2026	LOAN PRINCIPAL DEDUCTION - 03280023068004664/AMATU IJEOMA GLORIA AMATU IJEOMA GLORIA	41,666.66		-48,129.73
8	31-Mar-2026	30-Mar-2026	LOAN INTEREST DEDUCTION - 03280023068004664/AMATU IJEOMA GLORIA AMATU IJEOMA GLORIA	6,666.60		-6,463.07
9	27-Mar-2026	27-Mar-2026	USSD Billing Charge for BalanceEnquiry @ 3/27/2026 12:07:55 PM	10.78		203.53
10	24-Mar-2026	24-Mar-2026	USSD Billing Charge for BalanceEnquiry @ 3/24/2026 4:55:41 PM	10.78		214.31
11	23-Mar-2026	23-Mar-2026	AMATU GLORIA IJEOMA ...	2,528.60		225.09
12	23-Mar-2026	23-Mar-2026	USSD Billing Charge for BalanceEnquiry @ 3/23/2026 11:26:31 AM	10.78		2,753.69
13	23-Mar-2026	23-Mar-2026	USSD Billing Charge for BalanceEnquiry @ 3/23/2026 11:24:20 AM	10.78		2,764.47
14	19-Mar-2026	18-Mar-2026	USSD Billing Charge for BankOneMobile @ 3/19/2026 11:47:31 AM	10.78		2,775.25
15	16-Mar-2026	16-Mar-2026	AMATU GLORIA IJEOMA ...	100,054.75		2,786.03
16	16-Mar-2026	16-Mar-2026	Reversal of (AMATU GLORIA IJEOMA ...)		100,054.75	102,840.78
17	16-Mar-2026	16-Mar-2026	AMATU GLORIA IJEOMA ...	100,054.75		2,786.03
18	16-Mar-2026	16-Mar-2026	PENALTY FOR LATENESS@500	1,500.00		102,840.78
19	16-Mar-2026	16-Mar-2026	STAFF WELFARE CONTRIBUTION	1,000.00		104,340.78
20	16-Mar-2026	16-Mar-2026	STAFF PRODUCTIVITY ALLOWANCE FOR MARCH'26		104,327.80	105,340.78
21	09-Mar-2026	09-Mar-2026	TRF FROM AMATU GLORIA IJEOMA IFO ADEKEYE TUNDE	50,000.00		1,012.98
22	05-Mar-2026	05-Mar-2026	Reversal AMATU GLORIA IJEOMA ...		50,047.75	51,012.98
23	03-Mar-2026	28-Feb-2026	LOAN PRINCIPAL DEDUCTION - 03280023068004664/AMATU IJEOMA GLORIA AMATU IJEOMA GLORIA	41,666.66		965.23
24	03-Mar-2026	28-Feb-2026	LOAN INTEREST DEDUCTION - 03280023068004664/AMATU IJEOMA GLORIA AMATU IJEOMA GLORIA	7,500.00		42,631.89
25	03-Mar-2026	28-Feb-2026	WITHOLDING TAX ON - 03280021040004664/AMATU IJEOMA GLORIA	1.70		50,131.89
26	03-Mar-2026	28-Feb-2026	INTEREST CAPITALIZED FOR Feb-2026- 03280021040004664		17.04	50,133.59
27	02-Mar-2026	27-Feb-2026	AMATU GLORIA IJEOMA ...	123.75		50,116.55
28	02-Mar-2026	27-Feb-2026	AMATU GLORIA IJEOMA ...	50,047.75		50,240.30
29	27-Feb-2026	27-Feb-2026	PENALTY FOR LATENESS@500	1,000.00		100,288.05
30	27-Feb-2026	27-Feb-2026	FEBRUARY 2026 STAFF SALARY		99,320.06	101,288.05
31	23-Feb-2026	23-Feb-2026	USSD Billing Charge for BalanceEnquiry @ 2/23/2026 2:12:18 PM	10.78		1,967.99
32	21-Feb-2026	20-Feb-2026	USSD Billing Charge for BalanceEnquiry @ 2/21/2026 1:40:42 PM	10.78		1,978.77
33	21-Feb-2026	20-Feb-2026	USSD Billing Charge for BankOneMobile @ 2/21/2026 1:40:21 PM	5.39		1,989.55
34	21-Feb-2026	20-Feb-2026	USSD Billing Charge for BalanceEnquiry @ 2/21/2026 1:41:21 PM	10.78		1,994.94
35	19-Feb-2026	19-Feb-2026	USSD Billing Charge for BankOneMobile @ 2/19/2026 10:04:56 PM	10.78		2,005.72
36	19-Feb-2026	19-Feb-2026	USSD Billing Charge for BalanceEnquiry @ 2/19/2026 10:06:51 PM	10.78		2,016.50
37	19-Feb-2026	19-Feb-2026	USSD Billing Charge for BankOneMobile @ 2/19/2026 10:06:06 PM	10.78		2,027.28
38	19-Feb-2026	19-Feb-2026	USSD Billing Charge for BankOneMobile @ 2/19/2026 10:02:00 PM	16.17		2,038.06
39	16-Feb-2026	16-Feb-2026	USSD Billing Charge for BalanceEnquiry @ 2/16/2026 3:42:34 PM	10.78		2,054.23
40	16-Feb-2026	16-Feb-2026	USSD Billing Charge for BalanceEnquiry @ 2/16/2026 3:44:13 PM	10.78		2,065.01
41	16-Feb-2026	16-Feb-2026	USSD Billing Charge for BalanceEnquiry @ 2/16/2026 3:39:44 PM	10.78		2,075.79
42	16-Feb-2026	16-Feb-2026	AMATU GLORIA IJEOMA ...	100,054.75		2,086.57
43	16-Feb-2026	16-Feb-2026	PENALTY FOR LATENESS@500	1,500.00		102,141.32
44	16-Feb-2026	16-Feb-2026	STAFF WELFARE CONTRIBUTION	1,000.00		103,641.32
45	16-Feb-2026	16-Feb-2026	STAFF PRODUCTIVITY ALLOWANCE FOR FEBRUARY'26		104,327.80	104,641.32
46	10-Feb-2026	09-Feb-2026	USSD Billing Charge for BalanceEnquiry @ 2/10/2026 6:27:12 AM	10.78		313.52
47	08-Feb-2026	06-Feb-2026	USSD Billing Charge for BalanceEnquiry @ 2/8/2026 8:50:31 PM	10.78		324.30
48	08-Feb-2026	06-Feb-2026	USSD Billing Charge for BalanceEnquiry @ 2/8/2026 8:51:18 PM	10.78		335.08
49	05-Feb-2026	05-Feb-2026	AMATU GLORIA IJEOMA ...	39,030.75		345.86
50	04-Feb-2026	04-Feb-2026	TRANSFER FROM AMATU GLORIA IFO NWAEZE KELECHI	8,000.00		39,376.61
51	04-Feb-2026	04-Feb-2026	TRANSFER FROM AMATU GLORIA IFO OMOWUMI POPOOLA	1,000.00		47,376.61
52	02-Feb-2026	31-Jan-2026	WITHOLDING TAX ON - 03280021040004664/AMATU IJEOMA GLORIA	2.28		48,376.61
53	02-Feb-2026	31-Jan-2026	INTEREST CAPITALIZED FOR Jan-2026- 03280021040004664		22.78	48,378.89

54	01-Feb-2026	30-Jan-2026	USSD Billing Charge for BalanceEnquiry @ 2/1/2026 7:16:07 PM	10.78		48,356.11
55	01-Feb-2026	30-Jan-2026	AirTime topup for 08064522645:020119160831	1,000.00		48,366.89
56	30-Jan-2026	30-Jan-2026	JANUARY 2026 STAFF SALARY		99,320.06	49,366.89
57	30-Jan-2026	29-Jan-2026	LOAN PRINCIPAL DEDUCTION - 03280023068004664/AMATU IJEOMA GLORIA AMATU IJEOMA GLORIA	41,666.66		-49,953.17
58	30-Jan-2026	29-Jan-2026	LOAN INTEREST DEDUCTION - 03280023068004664/AMATU IJEOMA GLORIA AMATU IJEOMA IJEOMA GLORIA	8,333.40		-8,286.51
59	23-Jan-2026	23-Jan-2026	USSD Billing Charge for BalanceEnquiry @ 1/23/2026 9:13:05 AM	10.78		46.89
60	23-Jan-2026	23-Jan-2026	AirTime topup for 08064522645:012309130580	1,400.00		57.67
61	19-Jan-2026	19-Jan-2026	AMATU GLORIA IJEOMA ...	102,054.75		1,457.67
62	17-Jan-2026	16-Jan-2026	STAFF WELFARE CONTRIBUTION	1,000.00		103,512.42
63	17-Jan-2026	16-Jan-2026	STAFF PRODUCTIVITY ALLOWANCE FOR JANUARY'26		104,327.80	104,512.42
64	02-Jan-2026	31-Dec-2025	WITHOLDING TAX ON - 03280021040004664/AMATU IJEOMA GLORIA	3.97		184.62
65	02-Jan-2026	31-Dec-2025	INTEREST CAPITALIZED FOR Dec-2025- 03280021040004664		39.66	188.59
66	31-Dec-2025	31-Dec-2025	AMATU GLORIA IJEOMA ...	1,028.60		148.93
67	31-Dec-2025	31-Dec-2025	USSD Billing Charge for BalanceEnquiry @ 12/31/2025 10:28:54 AM	10.78		1,177.53
68	31-Dec-2025	31-Dec-2025	AirTime topup for 08064522645:123110285484	1,000.00		1,188.31
69	31-Dec-2025	30-Dec-2025	LOAN PRINCIPAL DEDUCTION - 03280023068004664/AMATU IJEOMA GLORIA AMATU IJEOMA GLORIA	41,666.66		2,188.31
70	31-Dec-2025	30-Dec-2025	LOAN INTEREST DEDUCTION - 03280023068004664/AMATU IJEOMA GLORIA AMATU IJEOMA GLORIA	9,166.80		43,854.97
71	30-Dec-2025	30-Dec-2025	AMATU GLORIA IJEOMA ...	40,030.75		53,021.77
72	30-Dec-2025	30-Dec-2025	DECEMBER 2025 STAFF SALARY		92,901.65	93,052.52
73	23-Dec-2025	23-Dec-2025	AMATU GLORIA IJEOMA ...	49,030.75		150.87
74	22-Dec-2025	22-Dec-2025	Counter CHQ (No. 901) Withdrawal by AMATU GLORIA	10,000.00		49,181.62
75	22-Dec-2025	22-Dec-2025	Reversal of (Counter CHQ (No. 901) Withdrawal by AMATU GLORIA)		1,000.00	59,181.62
76	22-Dec-2025	22-Dec-2025	Counter CHQ (No. 901) Withdrawal by AMATU GLORIA	1,000.00		58,181.62
77	19-Dec-2025	19-Dec-2025	BEING 13TH MONTH PYMT FOR 2025		59,168.84	59,181.62
78	18-Dec-2025	18-Dec-2025	USSD Billing Charge for BalanceEnquiry @ 12/18/2025 9:20:35 AM	10.78		12.78
79	18-Dec-2025	18-Dec-2025	AirTime topup for 08064522645:121809203587	300.00		23.56
80	17-Dec-2025	17-Dec-2025	AMATU GLORIA IJEOMA ...	100,054.75		323.56
81	16-Dec-2025	16-Dec-2025	USSD Billing Charge for BalanceEnquiry @ 12/16/2025 7:22:03 PM	10.78		100,378.31
82	16-Dec-2025	16-Dec-2025	AirTime topup for 08064522645:121619220396	1,000.00		100,389.09
83	16-Dec-2025	16-Dec-2025	PENALTY FOR LATENESS@500 PER DAY	2,000.00		101,389.09
84	16-Dec-2025	16-Dec-2025	STAFF WELFARE CONTRIBUTION	1,000.00		103,389.09
85	16-Dec-2025	16-Dec-2025	STAFF PRODUCTIVITY ALLOWANCE FOR DECEMBER'25		104,327.80	104,389.09
86	15-Dec-2025	15-Dec-2025	USSD Billing Charge for BalanceEnquiry @ 12/15/2025 11:17:54 AM	10.78		61.29
87	15-Dec-2025	15-Dec-2025	USSD Billing Charge for BalanceEnquiry @ 12/15/2025 11:18:45 AM	10.78		72.07
88	10-Dec-2025	10-Dec-2025	USSD Billing Charge for BalanceEnquiry @ 12/10/2025 11:11:33 PM	10.78		82.85
89	10-Dec-2025	10-Dec-2025	AirTime topup for 08064522645:121023113395	300.00		93.63
90	10-Dec-2025	10-Dec-2025	USSD Billing Charge for BalanceEnquiry @ 12/10/2025 10:55:41 PM	10.78		393.63
91	09-Dec-2025	09-Dec-2025	Acct. to Acct. Trnsf (Instr. No 901) by AMATU GLORIA	15,000.00		404.41
92	09-Dec-2025	09-Dec-2025	Acct. to Acct. Trnsf (Instr. No 901) by AMATU GLORIA	40,000.00		15,404.41
93	08-Dec-2025	08-Dec-2025	Transfer from SOLOMON BIODUN AKINTADE SOLOMON BIODUN AKINTADE Paycom OPay AMATU IJEOMA GLORIA		15,000.00	55,404.41
94	04-Dec-2025	04-Dec-2025	USSD Billing Charge for BankOneMobile @ 12/4/2025 9:02:27 PM	16.17		40,404.41
95	04-Dec-2025	04-Dec-2025	USSD Billing Charge for BalanceEnquiry @ 12/4/2025 9:04:23 PM	10.78		40,420.58
96	04-Dec-2025	04-Dec-2025	USSD Billing Charge for BalanceEnquiry @ 12/4/2025 9:04:52 PM	10.78		40,431.36
97	04-Dec-2025	04-Dec-2025	AirTime topup for 08064522645:120421045244	1,000.00		40,442.14
98	04-Dec-2025	04-Dec-2025	AirTime topup for 08064522645:120421042395	100.00		41,442.14
99	01-Dec-2025	30-Nov-2025	LOAN PRINCIPAL DEDUCTION - 03280023068004664/AMATU IJEOMA GLORIA AMATU IJEOMA GLORIA	41,666.66		41,542.14
100	01-Dec-2025	30-Nov-2025	LOAN INTEREST DEDUCTION - 03280023068004664/AMATU IJEOMA GLORIA AMATU IJEOMA GLORIA	9,999.90		83,208.80
101	01-Dec-2025	30-Nov-2025	OVERDRAFT INT. APPLICATION FOR Nov-2025 - 03280021040004664	0.31		93,208.70
102	01-Dec-2025	30-Nov-2025	WITHOLDING TAX ON - 03280021040004664/AMATU IJEOMA GLORIA	14.33		93,209.01
103	01-Dec-2025	30-Nov-2025	INTEREST CAPITALIZED FOR Nov-2025- 03280021040004664		143.29	93,223.34
104	28-Nov-2025	28-Nov-2025	NOVERMBER 2025 STAFF SALARY		92,901.65	93,080.05
105	27-Nov-2025	27-Nov-2025	TRANSFER FROM 1100046640 TO 1100834605	2,000.00		178.40
106	24-Nov-2025	24-Nov-2025	USSD Billing Charge for BalanceEnquiry @ 11/24/2025 9:55:14 PM	10.78		2,178.40
107	24-Nov-2025	24-Nov-2025	AirTime topup for 08064522645:112421551525	400.00		2,189.18
108	20-Nov-2025	20-Nov-2025	AMATU GLORIA IJEOMA ...	100,054.75		2,589.18

109	15-Nov-2025	14-Nov-2025	PENALTY FOR LATENESS@500 PER DAY	500.00		102,643.93
110	15-Nov-2025	14-Nov-2025	STAFF WELFARE CONTRIBUTION	1,000.00		103,143.93
111	15-Nov-2025	14-Nov-2025	STAFF PRODUCTIVITY ALLOWANCE FOR NOVERMBER'25		104,327.80	104,143.93
112	13-Nov-2025	13-Nov-2025	TRANSFER FROM 1100046640 TO 1100833354	6,000.00		-183.87
113	13-Nov-2025	13-Nov-2025	TRANSFER FROM 1100046640 TO 1100647085	1,000.00		5,816.13
114	11-Nov-2025	11-Nov-2025	USSD Billing Charge for BalanceEnquiry @ 11/11/2025 9:43:13 PM	10.78		6,816.13
115	11-Nov-2025	11-Nov-2025	AirTime topup for 08064522645:111121431422	500.00		6,826.91
116	09-Nov-2025	07-Nov-2025	USSD Billing Charge for BalanceEnquiry @ 11/9/2025 7:14:21 PM	10.78		7,326.91
117	09-Nov-2025	07-Nov-2025	AirTime topup for 08064522645:110919142175	500.00		7,337.69
118	07-Nov-2025	07-Nov-2025	USSD Billing Charge for BalanceEnquiry @ 11/7/2025 5:22:13 PM	10.78		7,837.69
119	07-Nov-2025	07-Nov-2025	AirTime topup for 08064522645:110717221428	500.00		7,848.47
120	07-Nov-2025	07-Nov-2025	USSD Billing Charge for BalanceEnquiry @ 11/7/2025 11:31:44 AM	10.78		8,348.47
121	07-Nov-2025	07-Nov-2025	AirTime topup for 08064522645:110711314536	500.00		8,359.25
122	06-Nov-2025	06-Nov-2025	USSD Billing Charge for BalanceEnquiry @ 11/6/2025 9:13:09 AM	10.78		8,859.25
123	06-Nov-2025	06-Nov-2025	AirTime topup for 08064522645:110609130968	1,000.00		8,870.03
124	04-Nov-2025	04-Nov-2025	USSD Billing Charge for BalanceEnquiry @ 11/4/2025 4:49:57 PM	10.78		9,870.03
125	04-Nov-2025	04-Nov-2025	AirTime topup for 08064522645:110416495779	500.00		9,880.81
126	04-Nov-2025	04-Nov-2025	AMATU GLORIA IJEOMA ...	500,104.75		10,380.81
127	04-Nov-2025	04-Nov-2025	USSD Billing Charge for BalanceEnquiry @ 11/4/2025 9:45:02 AM	10.78		510,485.56
128	04-Nov-2025	04-Nov-2025	AirTime topup for 08064522645:110409450358	1,000.00		510,496.34
129	03-Nov-2025	03-Nov-2025	TRANSFER FROM 1100046640 TO 100832670 & 1100810036	30,000.00		511,496.34
130	03-Nov-2025	03-Nov-2025	TRANSFER FROM 1100046640 TO 1100833354	3,000.00		541,496.34
131	03-Nov-2025	03-Nov-2025	BEING USE OF COUNTER CHEQUE	300.00		544,496.34
132	03-Nov-2025	03-Nov-2025	Counter CHQ (No. 901) Withdrawal by AMATU GLORIA	15,000.00		544,796.34
133	03-Nov-2025	03-Nov-2025	USSD Billing Charge for BalanceEnquiry @ 11/3/2025 9:18:20 AM	10.78		559,796.34
134	03-Nov-2025	03-Nov-2025	AirTime topup for 08064522645:110309182096	500.00		559,807.12