

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

STARTX PAYMENTS LIMITED
No 3, Adegbola Street,,Adegbola Junction, Akure Ondo State Nigeria



STATEMENT	
Statement Period	06-Oct-2025 To 08-Oct-2025
Account Number	1100212386
Product Name	REHOBOTH DIAMOND
Opening Balance	179,053.32
Total Debit Amount	572,181.39
Total Credit Amount	599,759.70
Closing Balance	206,631.63
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	08-Oct-2025	08-Oct-2025	Muideen Oladipupo P...	150,051.75		206,631.63
2	08-Oct-2025	08-Oct-2025	Olaniyi Sunday Emman...	33,027.75		356,683.38
3	08-Oct-2025	08-Oct-2025	Azeez Shobamike Palm...	168,951.75		389,711.13
4	08-Oct-2025	08-Oct-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		44,520.00	558,662.88
5	08-Oct-2025	08-Oct-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		35,120.00	514,142.88
6	08-Oct-2025	08-Oct-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		123,290.00	479,022.88
7	08-Oct-2025	07-Oct-2025	Mtn VTU Purchase	50.00		355,732.88
8	07-Oct-2025	07-Oct-2025	OSIBEMHE ELECT O Union bank Ele		5,030.00	355,782.88
9	07-Oct-2025	07-Oct-2025	TIJANI SODIQ OLAMIDE GTBank nil		129,030.00	350,752.88
10	07-Oct-2025	07-Oct-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		33,030.00	221,722.88
11	07-Oct-2025	07-Oct-2025	ELECT OKWUMODE OSIBE...	32,027.75		188,692.88
12	07-Oct-2025	07-Oct-2025	Backlog		100,000.00	220,720.63
13	07-Oct-2025	07-Oct-2025	NKECHI JANE UKADIKE ...	46,527.75		120,720.63
14	07-Oct-2025	07-Oct-2025	Muideen Oladipupo P...	100,051.75		167,248.38
15	07-Oct-2025	07-Oct-2025	Mtn VTU Purchase	99.99		267,300.13
16	07-Oct-2025	07-Oct-2025	NKECHI JANE UKADIKE Wema bank For Food Contribution		46,530.00	267,400.12
17	07-Oct-2025	07-Oct-2025	Muideen Oladipupo P...	10,027.75		220,870.12
18	07-Oct-2025	07-Oct-2025	payment of VEND / VEND(8174235057 8174235057)		1,399.70	230,897.87
19	07-Oct-2025	06-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	229,498.17
20	06-Oct-2025	06-Oct-2025	CHINONYE CHARITY AJA...	31,027.75		224,468.17
21	06-Oct-2025	06-Oct-2025	Muideen Oladipupo P...	60.60		255,495.92
22	06-Oct-2025	06-Oct-2025	Muideen Oladipupo P...	55.60		255,556.52
23	06-Oct-2025	06-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		30,720.00	255,612.12
24	06-Oct-2025	06-Oct-2025	Muideen Oladipupo P...	45.60		224,892.12
25	06-Oct-2025	06-Oct-2025	Muideen Oladipupo P...	55.60		224,937.72
26	06-Oct-2025	06-Oct-2025	TOJU DIGITAL PAYMENTS LIMITED Rehoboth MFB test transfer	20.00		224,993.32
27	06-Oct-2025	06-Oct-2025	CHINONYE CHARITY AJAEKWE OPAY 3 Repayment for food contribution		31,030.00	225,013.32
28	06-Oct-2025	06-Oct-2025	Mtn VTU Purchase	50.00		193,983.32
29	06-Oct-2025	06-Oct-2025	Mtn VTU Purchase	50.00		194,033.32
30	06-Oct-2025	06-Oct-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		15,030.00	194,083.32