

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 | 07-Oct-2025 To 08-Oct-2025 |
| Account Number | 1100212386 |
| Product Name | REHOBOTH DIAMOND |
| Opening Balance | 229,498.17 |
| Total Debit Amount | 540,816.24 |
| Total Credit Amount | 517,949.70 |
| 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 Shobamiike 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 |