

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

EME OGBONNAYA OGBA
10, BABSHERIFF STREET OKEGBEGUN SAWMILL IKORODU LAGOS STATE



STATEMENT	
Statement Period	01-Aug-2025 To 30-Sep-2025
Account Number	1100024862
Product Name	REHOBOTH STAFF CURRENT ACCOUNT
Opening Balance	163,853.16
Total Debit Amount	3,118,555.72
Total Credit Amount	2,948,884.25
Closing Balance	-5,818.32
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-Oct-2025	30-Sep-2025	LOAN PRINCIPAL DEDUCTION - 032800130614002486/EME OGBONNAYA OGBA	150,000.00		-5,818.32
2	01-Oct-2025	30-Sep-2025	LOAN INTEREST DEDUCTION - 032800130614002486/EME OGBONNAYA OGBA	33,000.00		144,181.69
3	01-Oct-2025	30-Sep-2025	WITHOLDING TAX ON - 03280011040002486/EME OGBONNAYA OGBA	1.26		177,181.69
4	01-Oct-2025	30-Sep-2025	INTEREST CAPITALIZED FOR Sep-2025- 03280011040002486		12.61	177,182.95
5	30-Sep-2025	30-Sep-2025	PENALTY FOR LATENESS@ N500	1,500.00		177,170.34
6	30-Sep-2025	30-Sep-2025	SEPTEMBER 2025 STAFF SALARY		178,611.50	178,670.34
7	26-Sep-2025	26-Sep-2025	OGBONNAYA OGBA EME S...	30,027.75		58.84
8	26-Sep-2025	26-Sep-2025	OZOEMENA PATIENCE AGWAJIMMA Rehoboth MFB Transfer to Temi	20,000.00		30,086.59
9	26-Sep-2025	26-Sep-2025	Loan to Ogbo		50,000.00	50,086.59
10	24-Sep-2025	24-Sep-2025	OZOEMENA PATIENCE AGWAJIMMA Rehoboth MFB Transfer to Patience	7,000.00		86.59
11	24-Sep-2025	23-Sep-2025	ONB TRF FROM OGBONNAYA OGBONNAYA OGBA EME Fidelity EME OGBONNAYA OGBA		7,000.00	7,086.59
12	22-Sep-2025	22-Sep-2025	CHQ (No. 60231) Withdrawal by EME OGBONNAYA	3,000.00		86.59
13	22-Sep-2025	22-Sep-2025	Transfer OGBONNAYA OGBA EME Paycom OPay EME OGBONNAYA OGBA		3,000.00	3,086.59
14	20-Sep-2025	19-Sep-2025	INIOBONG ASUQUO Smar...	825.60		86.59
15	20-Sep-2025	19-Sep-2025	Reversal of (Transfer)		825.60	912.19
16	19-Sep-2025	19-Sep-2025	Transfer	825.60		86.59
17	19-Sep-2025	19-Sep-2025	OLADIMEJI TEMITOPE INIOLUWA Rehoboth MFB Transfer to Temi	21,000.00		912.19
18	18-Sep-2025	18-Sep-2025	CHQ (No. 54775) Withdrawal by EME OGBONNAYA	5,000.00		21,912.19
19	18-Sep-2025	18-Sep-2025	ONB TRF FROM OGBONNAYA OGBONNAYA OGBA EME Fidelity EME OGBONNAYA OGBA		16,000.00	26,912.19
20	16-Sep-2025	16-Sep-2025	NWANNEKA UDEAKU CHIB...	10,027.75		10,912.19
21	16-Sep-2025	16-Sep-2025	LILIAN CHINENYE EME ...	50,051.75		20,939.94
22	16-Sep-2025	16-Sep-2025	OLADIMEJI TEMITOPE INIOLUWA Rehoboth MFB Transfer to Temi	31,000.00		70,991.69
23	16-Sep-2025	16-Sep-2025	EZEAGWULA SUNDAY CHIKE Rehoboth MFB Transfer to Dede	105,000.00		101,991.69
24	16-Sep-2025	16-Sep-2025	PENALTY FOR LATENESS@500 PER DAY	1,500.00		206,991.69
25	16-Sep-2025	16-Sep-2025	STAFF WELFARE CONTRIBUTION	1,000.00		208,491.69
26	16-Sep-2025	16-Sep-2025	STAFF PRODUCTIVITY ALLOWANCE FOR SEPTEMBER'25		209,298.96	209,491.69
27	12-Sep-2025	12-Sep-2025	OGBONNAYA OGBA EME P...	70,051.75		192.73
28	12-Sep-2025	12-Sep-2025	Cash Deposit(No.29048) by OGBONNAYA		200.00	70,244.48
29	12-Sep-2025	12-Sep-2025	OLADIMEJI TEMITOPE INIOLUWA Rehoboth MFB Transfer to Temi	30,000.00		70,044.48
30	12-Sep-2025	12-Sep-2025	Loan to Ogbonna		100,000.00	100,044.48
31	04-Sep-2025	04-Sep-2025	PEVIC INTERNATIONAL ...	75.60		44.48
32	03-Sep-2025	03-Sep-2025	OLADIMEJI TEMITOPE INIOLUWA Rehoboth MFB Transfer to Temi	15,500.00		120.08
33	03-Sep-2025	03-Sep-2025	ONB TRF FROM OGBONNAYA OGBONNAYA OGBA EME Fidelity EME OGBONNAYA OGBA		15,000.00	15,620.08
34	01-Sep-2025	31-Aug-2025	WITHOLDING TAX ON - 03280011040002486/EME OGBONNAYA OGBA	0.66		620.08
35	01-Sep-2025	31-Aug-2025	INTEREST CAPITALIZED FOR Aug-2025- 03280011040002486		6.58	620.74
36	29-Aug-2025	29-Aug-2025	CHQ (No. 54774) Withdrawal by EME OGBONNAYA	5,000.00		614.16
37	29-Aug-2025	29-Aug-2025	PENALTY FOR LATENESS@ N500	2,000.00		5,614.16
38	29-Aug-2025	29-Aug-2025	AUGUST 2025 STAFF SALARY		178,611.50	7,614.16
39	26-Aug-2025	26-Aug-2025	ONB TRF FROM OGBONNAYA **4063 OGBONNAYA OGBA EME Fidelity EME OGBONNAYA OGBA		15,000.00	-170,997.35
40	22-Aug-2025	22-Aug-2025	Loan Principal deduction while re-structuring - 032800130614002486	1,650,000.00		-185,997.35
41	22-Aug-2025	22-Aug-2025	Loan Principal redisbursement while re-structuring - 032800130614002486		1,650,000.00	1,464,002.66
42	22-Aug-2025	21-Aug-2025	LOAN PRINCIPAL DEDUCTION - 032800130614002486/EME OGBONNAYA OGBA	150,000.00		-185,997.35
43	22-Aug-2025	21-Aug-2025	LOAN INTEREST DEDUCTION - 032800130614002486/EME OGBONNAYA OGBA	36,000.00		-35,997.35
44	20-Aug-2025	20-Aug-2025	OLADIMEJI TEMITOPE INIOLUWA Rehoboth MFB Transfer to Temi	15,000.00		2.66
45	20-Aug-2025	20-Aug-2025	Transfer to other account OGBONNAYA OGBA EME StandardChartered EME OGBONNAYA OGBA		9,500.00	15,002.66
46	20-Aug-2025	20-Aug-2025	Transfer to other account OGBONNAYA OGBA EME Paycom OPay EME OGBONNAYA OGBA		5,500.00	5,502.66
47	18-Aug-2025	18-Aug-2025	LILIAN CHINENYE EME ...	9,020.75		2.66
48	18-Aug-2025	18-Aug-2025	OLADIMEJI TEMITOPE INIOLUWA Rehoboth MFB Transfer to Temi	20,000.00		9,023.41
49	16-Aug-2025	15-Aug-2025	OGBONNAYA OGBA EME F...	150,044.75		29,023.41
50	15-Aug-2025	15-Aug-2025	OLADIMEJI TEMITOPE INIOLUWA Rehoboth MFB Transfer to Temi	15,000.00		179,068.16

51	15-Aug-2025	15-Aug-2025	EME LILIAN CHINENYE ...	12,020.75		194,068.16
52	15-Aug-2025	15-Aug-2025	PENALTY FOR LATENESS@500 PER DAY	2,500.00		206,088.91
53	15-Aug-2025	15-Aug-2025	STAFF WELFARE CONTRIBUTION	1,000.00		208,588.91
54	15-Aug-2025	15-Aug-2025	STAFF PRODUCTIVITY ALLOWANCE FOR AUGUST'25		209,298.96	209,588.91
55	07-Aug-2025	07-Aug-2025	OLADIMEJI TEMITOPE INIOLUWA Rehoboth MFB Transfer to Temi	8,500.00		289.95
56	07-Aug-2025	07-Aug-2025	Transfer to other account OGBONNAYA OGBA EME Paycom OPay EME OGBONNAYA OGBA		8,000.00	8,789.95
57	05-Aug-2025	05-Aug-2025	OLADIMEJI TEMITOPE INIOLUWA Rehoboth MFB Transfer to Temi	6,000.00		789.95
58	02-Aug-2025	01-Aug-2025	OGBONNAYA OGBA EME F...	450,081.75		6,789.95
59	02-Aug-2025	01-Aug-2025	ANNUAL LEAVE ALLOWANCE 2025		293,018.54	456,871.70