

**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 | 543,979.70                 |
| Closing Balance     | 232,661.63                 |
| Currency            |                            |

| S/N | Transaction Date | Value Date  | Narration  | Debit      | Credit     | Balance    |
|-----|------------------|-------------|--|------------|------------|------------|
| 1   | 08-Oct-2025      | 08-Oct-2025 | ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof               |            | 26,030.00  | 232,661.63 |
| 2   | 08-Oct-2025      | 08-Oct-2025 | Muideen Oladipupo P...                                   | 150,051.75 |            | 206,631.63 |
| 3   | 08-Oct-2025      | 08-Oct-2025 | Olaniyi Sunday Emman...                                  | 33,027.75  |            | 356,683.38 |
| 4   | 08-Oct-2025      | 08-Oct-2025 | Azeez Shobamike Palm...                                  | 168,951.75 |            | 389,711.13 |
| 5   | 08-Oct-2025      | 08-Oct-2025 | AZEEZ OLAIDE SHOBAMIKE PALMPAY                           |            | 44,520.00  | 558,662.88 |
| 6   | 08-Oct-2025      | 08-Oct-2025 | AZEEZ OLAIDE SHOBAMIKE PALMPAY                           |            | 35,120.00  | 514,142.88 |
| 7   | 08-Oct-2025      | 08-Oct-2025 | AZEEZ OLAIDE SHOBAMIKE PALMPAY                           |            | 123,290.00 | 479,022.88 |
| 8   | 08-Oct-2025      | 07-Oct-2025 | Mtn VTU Purchase   | 50.00      |            | 355,732.88 |
| 9   | 07-Oct-2025      | 07-Oct-2025 | OSIBEMHE ELECT O Union bank Ele                          |            | 5,030.00   | 355,782.88 |
| 10  | 07-Oct-2025      | 07-Oct-2025 | TIJANI SODIQ OLAMIDE GTBank nil                          |            | 129,030.00 | 350,752.88 |
| 11  | 07-Oct-2025      | 07-Oct-2025 | Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng |            | 33,030.00  | 221,722.88 |
| 12  | 07-Oct-2025      | 07-Oct-2025 | ELECT OKWUMODE OSIBE...                                  | 32,027.75  |            | 188,692.88 |
| 13  | 07-Oct-2025      | 07-Oct-2025 | Backlog  |            | 100,000.00 | 220,720.63 |
| 14  | 07-Oct-2025      | 07-Oct-2025 | NKECHI JANE UKADIKE ...                                  | 46,527.75  |            | 120,720.63 |
| 15  | 07-Oct-2025      | 07-Oct-2025 | Muideen Oladipupo P...                                   | 100,051.75 |            | 167,248.38 |
| 16  | 07-Oct-2025      | 07-Oct-2025 | Mtn VTU Purchase   | 99.99      |            | 267,300.13 |
| 17  | 07-Oct-2025      | 07-Oct-2025 | NKECHI JANE UKADIKE Wema bank For Food Contribution      |            | 46,530.00  | 267,400.12 |
| 18  | 07-Oct-2025      | 07-Oct-2025 | Muideen Oladipupo P...                                   | 10,027.75  |            | 220,870.12 |
| 19  | 07-Oct-2025      | 07-Oct-2025 | payment of VEND / VEND(8174235057 8174235057)            |            | 1,399.70   | 230,897.87 |