

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	547,593.99
Total Credit Amount	543,979.70
Closing Balance	225,883.88
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	08-Oct-2025	08-Oct-2025	RING ROAD IBADAN CHI...	6,777.75		225,883.88
2	08-Oct-2025	08-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		26,030.00	232,661.63
3	08-Oct-2025	08-Oct-2025	Muideen Oladipupo P...	150,051.75		206,631.63
4	08-Oct-2025	08-Oct-2025	Olaniyi Sunday Emman...	33,027.75		356,683.38
5	08-Oct-2025	08-Oct-2025	Azeez Shobamike Palm...	168,951.75		389,711.13
6	08-Oct-2025	08-Oct-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		44,520.00	558,662.88
7	08-Oct-2025	08-Oct-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		35,120.00	514,142.88
8	08-Oct-2025	08-Oct-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		123,290.00	479,022.88
9	08-Oct-2025	07-Oct-2025	Mtn VTU Purchase	50.00		355,732.88
10	07-Oct-2025	07-Oct-2025	OSIBEMHE ELECT O Union bank Ele		5,030.00	355,782.88
11	07-Oct-2025	07-Oct-2025	TIJANI SODIQ OLAMIDE GTBank nil		129,030.00	350,752.88
12	07-Oct-2025	07-Oct-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		33,030.00	221,722.88
13	07-Oct-2025	07-Oct-2025	ELECT OKWUMODE OSIBE...	32,027.75		188,692.88
14	07-Oct-2025	07-Oct-2025	Backlog		100,000.00	220,720.63
15	07-Oct-2025	07-Oct-2025	NKECHI JANE UKADIKE ...	46,527.75		120,720.63
16	07-Oct-2025	07-Oct-2025	Muideen Oladipupo P...	100,051.75		167,248.38
17	07-Oct-2025	07-Oct-2025	Mtn VTU Purchase	99.99		267,300.13
18	07-Oct-2025	07-Oct-2025	NKECHI JANE UKADIKE Wema bank For Food Contribution		46,530.00	267,400.12
19	07-Oct-2025	07-Oct-2025	Muideen Oladipupo P...	10,027.75		220,870.12
20	07-Oct-2025	07-Oct-2025	payment of VEND / VEND(8174235057 8174235057)		1,399.70	230,897.87