

REHOBOTH MICROFINANCE BANK LIMITED

150 Ikorodu road Adebawale House Block B Onipanu Lagos

ADIKANKWU NNEKA TRACY

16, KASSIM ACHOMI STREET, AKESAN IGANDO, LAGOS STATE

**STATEMENT**

Statement Period	01-Sep-2025 To 23-Oct-2025
Account Number	1100786821
Product Name	REHOBOTH STAFF CURRENT ACCOUNT
Opening Balance	144,025.78
Total Debit Amount	307,473.42
Total Credit Amount	164,343.29
Closing Balance	895.65
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	23-Oct-2025	23-Oct-2025	NNEKA TRACY ADIKANKW...	47,027.75		895.65
2	22-Oct-2025	22-Oct-2025	NNEKA TRACY ADIKANKW...	100,051.75		47,923.40
3	16-Oct-2025	16-Oct-2025	FATHIA ADEOLA ADESHI...	5,025.60		147,975.15
4	16-Oct-2025	16-Oct-2025	NNEKA TRACY ADIKANKW...	40,027.75		153,000.75
5	15-Oct-2025	15-Oct-2025	STAFF WELFARE CONTRIBUTION	1,000.00		193,028.50
6	15-Oct-2025	15-Oct-2025	STAFF PRODUCTIVITY ALLOWANCE FOR OCTOBER'25		50,000.00	194,028.50
7	09-Oct-2025	09-Oct-2025	NNEKA TRACY ADIKANKW...	8,177.75		144,028.50
8	09-Oct-2025	09-Oct-2025	Cash Deposit(No.3756) by NNEKA		8,000.00	152,206.25
9	03-Oct-2025	02-Oct-2025	NNEKA TRACY ADIKANKW...	10,036.75		144,206.25
10	02-Oct-2025	02-Oct-2025	STAFF BIRTHDAY		10,000.00	154,243.00
11	01-Oct-2025	02-Oct-2025	NNEKA TRACY ADIKANKW...	6,027.75		144,243.00
12	01-Oct-2025	02-Oct-2025	NNEKA TRACY ADIKANKW...	40,027.75		150,270.75
13	01-Oct-2025	30-Sep-2025	WITHOLDING TAX ON - 03280011040078682/ADIKANKWU NNEKA TRACY	24.22		190,298.50
14	01-Oct-2025	30-Sep-2025	INTEREST CAPITALIZED FOR Sep-2025- 03280011040078682		242.22	190,322.72
15	30-Sep-2025	30-Sep-2025	SEPTEMBER 2025 STAFF SALARY		46,101.07	190,080.50
16	22-Sep-2025	22-Sep-2025	NNEKA TRACY ADIKANKW...	1,025.60		143,979.43
17	17-Sep-2025	17-Sep-2025	NNEKA TRACY ADIKANKW...	48,020.75		145,005.03
18	16-Sep-2025	16-Sep-2025	STAFF WELFARE CONTRIBUTION	1,000.00		193,025.78
19	16-Sep-2025	16-Sep-2025	STAFF PRODUCTIVITY ALLOWANCE FOR SEPTEMBER'25		50,000.00	194,025.78