

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

B O AND S MERCHANTILE COMPANY LIMITED
9, ADEGBOLA ADIGUN STREET, OPIC BUS-STOP ISHERI NORTH



STATEMENT	
Statement Period	24-Oct-2025 To 30-Nov-2025
Account Number	1100735221
Product Name	REHOBOTH DIAMOND
Opening Balance	715,080.43
Total Debit Amount	1,033,520.85
Total Credit Amount	1,033,333.00
Closing Balance	714,892.58
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-Nov-2025	31-Oct-2025	VAT ON Maintenance Fee on - 03280081010073522/B O AND S MERCHANTILE COMPANY LIMITED	7.50		714,892.58
2	01-Nov-2025	31-Oct-2025	Maintenance Fee - 03280081010073522/B O AND S MERCHANTILE COMPANY LIMITED	100.00		714,900.08
3	01-Nov-2025	31-Oct-2025	SMS Charge for Oct-2025	80.00		715,000.08
4	28-Oct-2025	28-Oct-2025	Loan repayment B O AND S MERCHANTILE COMPANY LTD Zenith B O AND S MERCHANTILE COMPANY LIMITED		1,033,333.00	715,080.08
5	28-Oct-2025	27-Oct-2025	LOAN PRINCIPAL DEDUCTION - 03280083181073522/B O AND S MERCHANTILE COMPANY LIMITED	833,333.35		-318,252.92
6	28-Oct-2025	27-Oct-2025	LOAN INTEREST DEDUCTION - 03280083181073522/B O AND S MERCHANTILE COMPANY LIMITED	200,000.00		515,080.43