

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

OZOEMENA PATIENCE AGWAJIMMA
37,AJEGUNGLE STREET OFF TAWOSE STREET, ONIPANU ILUPEJU LAGOS



STATEMENT	
Statement Period	01-Oct-2025 To 10-Nov-2025
Account Number	1100006745
Product Name	REHOBOTH STAFF CURRENT ACCOUNT
Opening Balance	74,900.96
Total Debit Amount	332,280.52
Total Credit Amount	302,376.04
Closing Balance	44,996.48
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	08-Nov-2025	07-Nov-2025	Mob trans to Patience Agwajimma Ozoemena @ OPay (7038696684)	15,030.75		44,996.48
2	07-Nov-2025	07-Nov-2025	For food	200.00		60,027.23
3	05-Nov-2025	05-Nov-2025	Online: Transfer from OZOEMENA PATIENCE AGWAJIMMA(1100006745) to OZOEMENA PATIENCE AGWAJIMMA(130000)	7,000.00		60,227.23
4	01-Nov-2025	31-Oct-2025	WITHOLDING TAX ON - 03280011040000674/OZOEMENA PATIENCE AGWAJIMMA	10.37		67,227.23
5	01-Nov-2025	31-Oct-2025	INTEREST CAPITALIZED FOR Oct-2025- 03280011040000674		103.68	67,237.60
6	01-Nov-2025	31-Oct-2025	Online: Transfer from OZOEMENA PATIENCE AGWAJIMMA(1100006745) to OZOEMENA PATIENCE AGWAJIMMA(130000)	73,500.00		67,133.92
7	31-Oct-2025	31-Oct-2025	Online: Transfer from OZOEMENA PATIENCE AGWAJIMMA(1100006745) to OZOEMENA PATIENCE AGWAJIMMA(130000)	30,000.00		140,633.92
8	30-Oct-2025	30-Oct-2025	OCTOBER 2025 STAFF SALARY		70,480.78	170,633.92
9	28-Oct-2025	28-Oct-2025	Transfer from Patience Agwajimma Ozoemena Patience Agwajimma Ozoemena Paycom OPay OZOEMENA PATIENCE		30,000.00	100,153.14
10	27-Oct-2025	27-Oct-2025	Mob trans to AMARACHI HARRIETH BENSON @ Zenith (2123253077)	30,030.75		70,153.14
11	27-Oct-2025	27-Oct-2025	Online: Transfer from OZOEMENA PATIENCE AGWAJIMMA(1100006745) to OZOEMENA PATIENCE AGWAJIMMA(130000)	7,000.00		100,183.89
12	27-Oct-2025	24-Oct-2025	Mob trans to FAVOUR CHINYERE BENSON @ Access (0823878455)	3,028.60		107,183.89
13	25-Oct-2025	24-Oct-2025	Mob trans to Patience Agwajimma Ozoemena @ OPay (7038696684)	4,028.60		110,212.49
14	25-Oct-2025	24-Oct-2025	Mob trans to Patience Agwajimma Ozoemena @ OPay (7038696684)	12,530.75		114,241.09
15	24-Oct-2025	24-Oct-2025	Mob trans to Patience Agwajimma Ozoemena @ OPay (7038696684)	8,030.75		126,771.84
16	21-Oct-2025	21-Oct-2025	2ND BATCH LEAVE ALLOWANCE PAYABLE OCTOBER 2025		103,876.85	134,802.59
17	19-Oct-2025	17-Oct-2025	Mob trans to JAMES UROEGUNLAM OZOEMENA @ Zenith (4236215913)	10,027.75		30,925.74
18	18-Oct-2025	17-Oct-2025	Mob trans to KINGSLEY ONYEKACHI IKPA @ OPay (8023147862)	6,027.75		40,953.49
19	16-Oct-2025	16-Oct-2025	Mob trans to Patience Agwajimma Ozoemena @ OPay (7038696684)	15,027.75		46,981.24
20	15-Oct-2025	15-Oct-2025	Mob trans to Patience Agwajimma Ozoemena @ OPay (7038696684)	27,027.75		62,008.99
21	15-Oct-2025	15-Oct-2025	STAFF WELFARE CONTRIBUTION	1,000.00		89,036.74
22	15-Oct-2025	15-Oct-2025	STAFF PRODUCTIVITY ALLOWANCE FOR OCTOBER'25		77,914.73	90,036.74
23	14-Oct-2025	14-Oct-2025	Mob trans to Patience Agwajimma Ozoemena @ OPay (7038696684)	3,025.60		12,122.01
24	11-Oct-2025	10-Oct-2025	Mob trans to Patience Agwajimma Ozoemena @ OPay (7038696684)	5,025.60		15,147.61
25	10-Oct-2025	10-Oct-2025	Online: Transfer from OZOEMENA PATIENCE AGWAJIMMA(1100006745) to OZOEMENA PATIENCE AGWAJIMMA(130000)	5,000.00		20,173.21
26	10-Oct-2025	10-Oct-2025	Online: Transfer from OZOEMENA PATIENCE AGWAJIMMA(1100006745) to OZOEMENA PATIENCE AGWAJIMMA(130000)	5,000.00		25,173.21
27	09-Oct-2025	09-Oct-2025	Online: Transfer from OZOEMENA PATIENCE AGWAJIMMA(1100006745) to OZOEMENA PATIENCE AGWAJIMMA(130000)	1,700.00		30,173.21
28	09-Oct-2025	09-Oct-2025	Patience support Ifo Nosa	5,000.00		31,873.21
29	04-Oct-2025	03-Oct-2025	For savings		10,000.00	36,873.21
30	02-Oct-2025	02-Oct-2025	STAFF BIRTHDAY		10,000.00	26,873.21
31	01-Oct-2025	02-Oct-2025	Mob trans to Patience Agwajimma Ozoemena @ OPay (7038696684)	18,027.75		16,873.21
32	01-Oct-2025	02-Oct-2025	Online: Transfer from OZOEMENA PATIENCE AGWAJIMMA(1100006745) to OZOEMENA PATIENCE AGWAJIMMA(130000)	40,000.00		34,900.96