

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	01-Nov-2025 To 16-Nov-2025
Account Number	1100212386
Product Name	REHOBOTH DIAMOND
Opening Balance	68,734.34
Total Debit Amount	2,501,139.35
Total Credit Amount	2,433,402.58
Closing Balance	997.57
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	16-Nov-2025	14-Nov-2025	NAIRAPACKET LTD Prov...	226,069.75		997.57
2	16-Nov-2025	14-Nov-2025	ISAAC ALUKO Sterling bank		12,030.00	227,067.32
3	16-Nov-2025	14-Nov-2025	ISAAC ALUKO Sterling bank Hello		105,870.00	215,037.32
4	16-Nov-2025	14-Nov-2025	MUIDEEN OLAIDE OLADI...	50,054.75		109,167.32
5	16-Nov-2025	14-Nov-2025	DAVID OBONYILO PAYCOM (OPAY) Prof		130.00	159,222.07
6	15-Nov-2025	14-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		20,030.00	159,092.07
7	15-Nov-2025	14-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		10,030.00	139,062.07
8	15-Nov-2025	14-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		16,580.00	129,032.07
9	15-Nov-2025	14-Nov-2025	OLADIPUPO SAUDAT ADENIKE First bank		100,030.00	112,452.07
10	14-Nov-2025	14-Nov-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		12,090.00	12,422.07
11	14-Nov-2025	14-Nov-2025	NAIRAPACKET LTD Prov...	84,754.75		332.07
12	14-Nov-2025	14-Nov-2025	Backlog	100.00		85,086.82
13	14-Nov-2025	14-Nov-2025	NAIRAPACKET LTD Prov...	1,028.60		85,186.82
14	14-Nov-2025	14-Nov-2025	Raenest/CHIAMAKA IWUALA KREDI MONEY MICROFINANCE BANK For SSL certificate		30,030.00	86,215.42
15	14-Nov-2025	14-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		20,030.00	56,185.42
16	13-Nov-2025	13-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		10,029.00	36,155.42
17	13-Nov-2025	12-Nov-2025	TOLULOPE OLUFEMI OMOJUYIGBE PAYCOM (OPAY)		15,630.00	26,126.42
18	12-Nov-2025	12-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		10,029.00	10,496.42
19	12-Nov-2025	12-Nov-2025	NAIRAPACKET LTD Prov...	164,554.75		467.42
20	12-Nov-2025	12-Nov-2025	FREESTON STORES - Freestone Furnishing 3 Moniepoint Microfinance Bank Payment for food contribution		85,030.00	165,022.17
21	11-Nov-2025	11-Nov-2025	KARIMOT DAMILOLA OLALERE PAYCOM (OPAY)		20,030.00	79,992.17
22	11-Nov-2025	11-Nov-2025	MOSHOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Funding		8,160.00	59,962.17
23	11-Nov-2025	11-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		25,030.00	51,802.17
24	11-Nov-2025	11-Nov-2025	GBENGA MICHAEL OLUWADIPE PALMPAY payment to OG for website update		10,030.00	26,772.17
25	11-Nov-2025	11-Nov-2025	victory ejiro ejemer...	5,028.60		16,742.17
26	11-Nov-2025	11-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		20,030.00	21,770.77
27	11-Nov-2025	10-Nov-2025	RONKE ODABIRA MoMo PSB		1,033.00	1,740.77
28	10-Nov-2025	10-Nov-2025	NAIRAPACKET LTD Prov...	402,084.75		707.77
29	10-Nov-2025	10-Nov-2025	Reversal NAIRAPACKET LTD Prov...		300,084.75	402,792.52
30	10-Nov-2025	10-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		40,030.00	102,707.77
31	10-Nov-2025	10-Nov-2025	HARAFAT OBAWUMI PAYCOM (OPAY)		20,030.00	62,677.77
32	10-Nov-2025	10-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		20,090.00	42,647.77
33	09-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		9,030.00	22,557.77
34	09-Nov-2025	07-Nov-2025	payment of VEND / -snta		3,000.00	13,527.77
35	08-Nov-2025	07-Nov-2025	OLADIMEJI HERMAN GTBank		10,030.00	10,527.77
36	08-Nov-2025	07-Nov-2025	NAIRAPACKET LTD Prov...	172,054.75		497.77
37	08-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		49,030.00	172,552.52
38	08-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		1,030.00	123,522.52
39	08-Nov-2025	07-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		21,030.00	122,492.52
40	08-Nov-2025	07-Nov-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		48,400.00	101,462.52
41	08-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	53,062.52
42	08-Nov-2025	07-Nov-2025	ronke islamiyat adebayo PALMPAY		5,730.00	48,032.52
43	08-Nov-2025	07-Nov-2025	NAIRAPACKET LTD Prov...	300,084.75		42,302.52
44	08-Nov-2025	07-Nov-2025	ISIAKA BALOGUN Wema ...	5,028.60		342,387.27
45	08-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		50,030.00	347,415.87
46	08-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	297,385.87
47	08-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	292,355.87
48	08-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		4,750.00	287,325.87
49	07-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		3,030.00	282,575.87
50	07-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		6,030.00	279,545.87
51	07-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		1,030.00	273,515.87
52	07-Nov-2025	07-Nov-2025	MEGATEQ ONLINE COMMUNICATION LTD Sterling bank Savings		90,030.00	272,485.87

53	07-Nov-2025	06-Nov-2025	GRACE OCHONIYA ALI PALMPAY Mtn airtime		47,140.00	182,455.87
54	06-Nov-2025	06-Nov-2025	HELEN OMOLADE MICHAEL...	5,028.60		135,315.87
55	06-Nov-2025	06-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		13,030.00	140,344.47
56	06-Nov-2025	06-Nov-2025	NEARPAYS/Adedayo Aderuku 9 PAYMENT SOLUTIONS BANK		1,030.00	127,314.47
57	06-Nov-2025	06-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	126,284.47
58	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		2,081.00	121,254.47
59	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		2,030.00	119,173.47
60	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		2,030.00	117,143.47
61	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		1,030.00	115,113.47
62	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		10,030.00	114,083.47
63	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		10,033.00	104,053.47
64	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		2,080.00	94,020.47
65	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		2,040.00	91,940.47
66	05-Nov-2025	05-Nov-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		81,730.00	89,900.47
67	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		1,030.00	8,170.47
68	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		1,080.00	7,140.47
69	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		1,031.00	6,060.47
70	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		1,030.00	5,029.47
71	05-Nov-2025	05-Nov-2025	ALEXANDER IFEANYICHUKWU ONYIA OPAY 3 office space Cleaning Security Ruga Model Plaza		3,030.00	3,999.47
72	05-Nov-2025	05-Nov-2025	OLADIPUPO MUIDEEN OL...	125,054.75		969.47
73	05-Nov-2025	05-Nov-2025	QUDUS ABIODUN ADEBAYO PAYCOM (OPAY)		20,030.00	126,024.22
74	05-Nov-2025	05-Nov-2025	ELECT OKWUMODE OSIBE...	29,030.75		105,994.22
75	05-Nov-2025	05-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Profet		28,560.00	135,024.97
76	05-Nov-2025	05-Nov-2025	payment of VEND / SWIFTL -nakl		4,881.83	106,464.97
77	04-Nov-2025	04-Nov-2025	TAIWO HASSAN RUFAL PAYCOM (OPAY)		25,030.00	101,583.14
78	04-Nov-2025	04-Nov-2025	KEHINDE HAMMED RUFAL PAYCOM (OPAY)		15,030.00	76,553.14
79	04-Nov-2025	04-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		1,430.00	61,523.14
80	04-Nov-2025	04-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	60,093.14
81	04-Nov-2025	04-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	55,063.14
82	04-Nov-2025	04-Nov-2025	TOJU(VendPocket Seco...	9,030.75		50,033.14
83	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		6,030.00	59,063.89
84	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	53,033.89
85	03-Nov-2025	03-Nov-2025	Ojiemudia Sebastine ...	778,104.75		48,003.89
86	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		10,030.00	826,108.64
87	03-Nov-2025	03-Nov-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		778,030.00	816,078.64
88	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		10,030.00	38,048.64
89	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		8,030.00	28,018.64
90	03-Nov-2025	03-Nov-2025	DANJUMA HALILAT Polaris Bank Orcel Electricity bill		3,030.00	19,988.64
91	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		8,030.00	16,958.64
92	03-Nov-2025	03-Nov-2025	KABIRU - MUSA OPAY 3 for Orcel Banner		8,030.00	8,928.64
93	03-Nov-2025	03-Nov-2025	NAIRAPACKET LTD Prov...	93,054.75		898.64
94	03-Nov-2025	03-Nov-2025	ADEDOTUN OPEYEMI ADENIYI PALMPAY		20,030.00	93,953.39
95	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	73,923.39
96	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		4,030.00	68,893.39
97	02-Nov-2025	03-Nov-2025	ADEREMI ADEDAPO Payc...	1,528.60		64,863.39
98	02-Nov-2025	03-Nov-2025	ADEREMI ADEDAPO Payc...	1,728.60		66,391.99
99	02-Nov-2025	03-Nov-2025	Mtn VTU Purchase	50.00		68,120.59
100	02-Nov-2025	03-Nov-2025	Muideen Oladipupo P...	128.60		68,170.59
101	02-Nov-2025	03-Nov-2025	TEMILADE TITILAYO AR...	4,028.60		68,299.19
102	02-Nov-2025	03-Nov-2025	Muideen Oladipupo P...	188.60		72,327.79
103	02-Nov-2025	03-Nov-2025	Muideen Oladipupo P...	178.60		72,516.39
104	02-Nov-2025	03-Nov-2025	Muideen Oladipupo P...	128.60		72,694.99
105	01-Nov-2025	03-Nov-2025	Olaniyi Sunday Emman...	43,030.75		72,823.59
106	01-Nov-2025	03-Nov-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		42,590.00	115,854.34
107	01-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		4,530.00	73,264.34