

REHOBOTH MICROFINANCE BANK LIMITED

150 Ikorodu road Adebawale House Block B Onipanu Lagos

EZEAGWULA SUNDAY CHIKE

2 OLAWALE STREET GBAGADA IFAKO

**STATEMENT**

Statement Period	28-Nov-2025 To 04-Dec-2025
Account Number	1100517294
Product Name	REHOBOTH STAFF CURRENT ACCOUNT
Opening Balance	299,919.50
Total Debit Amount	179,940.94
Total Credit Amount	198,218.69
Closing Balance	318,197.25
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	04-Dec-2025	04-Dec-2025	Tfare	7,030.75		318,197.25
2	04-Dec-2025	04-Dec-2025	Trf SUNDAY CHIKERE Zenith EZEAGWULA SUNDAY CHIKE		20,000.00	325,228.00
3	04-Dec-2025	03-Dec-2025	Cash	428.60		305,228.00
4	03-Dec-2025	03-Dec-2025	Trf	7,030.75		305,656.60
5	03-Dec-2025	03-Dec-2025	Cash	10,030.75		312,687.35
6	02-Dec-2025	02-Dec-2025	Trf	10,030.75		322,718.10
7	02-Dec-2025	02-Dec-2025	Home	50,054.75		332,748.85
8	01-Dec-2025	01-Dec-2025	Trf	20,030.75		382,803.60
9	01-Dec-2025	30-Nov-2025	WITHOLDING TAX ON - 03280011040051729/EZEAGWULA SUNDAY CHIKE	63.64		402,834.35
10	01-Dec-2025	30-Nov-2025	INTEREST CAPITALIZED FOR Nov-2025- 03280011040051729		636.44	402,897.99
11	30-Nov-2025	28-Nov-2025	Trf	5,028.60		402,261.55
12	30-Nov-2025	28-Nov-2025	Perf	3,000.00		407,290.15
13	30-Nov-2025	28-Nov-2025	Trf	5,028.60		410,290.15
14	30-Nov-2025	28-Nov-2025	Cash	15,030.75		415,318.75
15	28-Nov-2025	28-Nov-2025	Trf	7,030.75		430,349.50
16	28-Nov-2025	28-Nov-2025	NOVERMBER 2025 STAFF SALARY		177,582.25	437,380.25
17	28-Nov-2025	28-Nov-2025	XFER BY EZEAGWULA CHIKE TO EZEAGWULA CHIKE	20,060.75		259,798.00
18	28-Nov-2025	28-Nov-2025	XFER BY EZEAGWULA CHIKE TO EZEAGWULA CHIKE	20,060.75		279,858.75