

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

INNOMINES LIMITED
11 LATEEF JAKANDE ROAD, AGIDINGBI, IKEJA LAGOS



STATEMENT	
Statement Period	01-Jan-2025 To 31-Dec-2025
Account Number	1100823948
Product Name	REHOBOTH DIAMOND
Opening Balance	0.00
Total Debit Amount	38,001,883.05
Total Credit Amount	37,890,103.00
Closing Balance	-111,780.05
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-Dec-2025	30-Nov-2025	SMS Charge for Nov-2025	20.00		-111,780.05
2	09-Nov-2025	07-Nov-2025	LOAN PRINCIPAL DEDUCTION - 03280053190082394/INNOMINES LIMITED	120,000.00		-111,760.05
3	01-Nov-2025	31-Oct-2025	VAT ON Maintenance Fee on - 03280051010082394/INNOMINES LIMITED	7.50		8,239.95
4	01-Nov-2025	31-Oct-2025	Maintenance Fee - 03280051010082394/INNOMINES LIMITED	100.00		8,247.45
5	01-Nov-2025	31-Oct-2025	SMS Charge for Oct-2025	60.00		8,347.45
6	23-Oct-2025	23-Oct-2025	LIQUIDATION OF OUTSTANDING PRINCIPAL	5,120,000.00		8,407.45
7	23-Oct-2025	23-Oct-2025	Loan Disbursement approved on 23-Oct-2025		120,000.00	5,128,407.45
8	22-Oct-2025	22-Oct-2025	Via GAPSLITE Loan repayment REF0607034500050000002510221951 to INNOMINES LIMITED. 00001325102219510		5,000,000.00	5,008,407.45
9	01-Oct-2025	30-Sep-2025	VAT ON Maintenance Fee on - 03280051010082394/INNOMINES LIMITED	7.50		8,407.45
10	01-Oct-2025	30-Sep-2025	Maintenance Fee - 03280051010082394/INNOMINES LIMITED	100.00		8,414.95
11	01-Oct-2025	30-Sep-2025	SMS Charge for Sep-2025	90.00		8,514.95
12	30-Sep-2025	30-Sep-2025	LIQUIDATION OF OUTSTANDING PRINCIPAL	7,120,000.00		8,604.95
13	30-Sep-2025	30-Sep-2025	Loan Disbursement approved on 30-Sep-2025		5,120,000.00	7,128,604.95
14	30-Sep-2025	30-Sep-2025	Loan Repayment BRIGHT UZOMA SEGUN HERBERT Paycom OPay INNOMINES LIMITED		2,000,000.00	2,008,604.95
15	30-Sep-2025	29-Sep-2025	DEFAULTING LOAN INTEREST - 03280053182082394/INNOMINES LIMITED	4,900.00		-4,997,890.10
16	29-Sep-2025	29-Sep-2025	Loan Disbursement approved on 29-Sep-2025		7,120,000.00	13,504.95
17	22-Sep-2025	21-Sep-2025	LOAN PRINCIPAL DEDUCTION - 03280053182082394/INNOMINES LIMITED	2,000,000.00		-7,106,495.05
18	22-Sep-2025	21-Sep-2025	LOAN INTEREST DEDUCTION - 03280053182082394/INNOMINES LIMITED	100,000.00		-5,106,495.05
19	08-Sep-2025	05-Sep-2025	LOAN PRINCIPAL DEDUCTION - 03280053181082394/INNOMINES LIMITED	5,009,903.00		-5,006,495.05
20	01-Sep-2025	31-Aug-2025	VAT ON Maintenance Fee on - 03280051010082394/INNOMINES LIMITED	7.50		3,407.95
21	01-Sep-2025	31-Aug-2025	Maintenance Fee - 03280051010082394/INNOMINES LIMITED	100.00		3,415.45
22	01-Sep-2025	31-Aug-2025	SMS Charge for Aug-2025	72.00		3,515.45
23	25-Aug-2025	22-Aug-2025	DEFAULTING LOAN INTEREST - 03280053180082394/INNOMINES LIMITED	18,296.30		3,587.45
24	23-Aug-2025	22-Aug-2025	INNOMINES LIMITED GT...	1,920,094.75		21,883.75
25	22-Aug-2025	22-Aug-2025	BRIGHT UZOMA SEGUN H...	15,020.75		1,941,978.50
26	22-Aug-2025	22-Aug-2025	Loan Application Fee on 03280053182082394	3,000.00		1,956,999.25
27	22-Aug-2025	22-Aug-2025	Insurance Fee on 03280053182082394	20,000.00		1,959,999.25
28	22-Aug-2025	22-Aug-2025	Processing Fee on 03280053182082394	20,000.00		1,979,999.25
29	22-Aug-2025	22-Aug-2025	Management Fee on 03280053182082394	20,000.00		1,999,999.25
30	22-Aug-2025	22-Aug-2025	Loan Disbursement approved on 22-Aug-2025		2,000,000.00	2,019,999.25
31	22-Aug-2025	22-Aug-2025	Loan Disbursement approved on 22-Aug-2025		5,009,903.00	19,999.25
32	11-Aug-2025	10-Aug-2025	LOAN PRINCIPAL DEDUCTION - 03280053180082394/INNOMINES LIMITED	5,000,000.00		-4,989,903.75
33	11-Aug-2025	10-Aug-2025	LOAN INTEREST DEDUCTION - 03280053180082394/INNOMINES LIMITED	500,000.00		10,096.25
34	01-Aug-2025	31-Jul-2025	VAT ON Maintenance Fee on - 03280051010082394/INNOMINES LIMITED	7.50		510,096.25
35	01-Aug-2025	31-Jul-2025	Maintenance Fee - 03280051010082394/INNOMINES LIMITED	100.00		510,103.75
36	01-Aug-2025	31-Jul-2025	SMS Charge for Jul-2025	78.00		510,203.75
37	28-Jul-2025	28-Jul-2025	BRIGHT UZOMA SEGUN H...	580,101.75		510,281.75
38	19-Jul-2025	18-Jul-2025	MUHAMMED ADAMU SADDI...	2,000,101.75		1,090,383.50
39	19-Jul-2025	18-Jul-2025	BRIGHT UZOMA SEGUN H...	3,000,101.75		3,090,485.25
40	18-Jul-2025	18-Jul-2025	BRIGHT UZOMA SEGUN H...	30,027.75		6,090,587.00
41	18-Jul-2025	18-Jul-2025	BRIGHT UZOMA SEGUN H...	20,027.75		6,120,614.75
42	16-Jul-2025	16-Jul-2025	BRIGHT UZOMA SEGUN H...	32,027.75		6,140,642.50
43	15-Jul-2025	14-Jul-2025	BRIGHT UZOMA SEGUN H...	30,027.75		6,172,670.25
44	14-Jul-2025	14-Jul-2025	INNOMINES LIMITED GT...	300,081.75		6,202,698.00
45	11-Jul-2025	11-Jul-2025	Via GAPSLITE 07110854 REF0607034500065000002507110854 to INNOMINES LIMITED. 000013250711085419000027		6,500,000.00	6,502,779.75
46	08-Jul-2025	08-Jul-2025	BEING PYMT FOR SEARCH REPORT @CAC	10,000.00		2,779.75
47	07-Jul-2025	07-Jul-2025	Transfer from BRIGHT UZOMA SEGUN HERBERT BRIGHT UZOMA SEGUN HERBERT Paycom OPay INNOMINES LIMITED		100.00	12,779.75
48	01-Jul-2025	30-Jun-2025	VAT ON Maintenance Fee on - 03280051010082394/INNOMINES LIMITED	7.50		12,679.75
49	01-Jul-2025	30-Jun-2025	Maintenance Fee - 03280051010082394/INNOMINES LIMITED	100.00		12,687.25
50	01-Jul-2025	30-Jun-2025	SMS Charge for Jun-2025	102.00		12,787.25
51	13-Jun-2025	13-Jun-2025	TFR FRM INNOMINES LIMITED IFO INNOMINES LIMITED	4,854,210.75		12,889.25
52	13-Jun-2025	13-Jun-2025	Loan Application Fee on 03280053180082394	3,000.00		4,867,100.00
53	13-Jun-2025	13-Jun-2025	Insurance Fee on 03280053180082394	50,000.00		4,870,100.00

54	13-Jun-2025	13-Jun-2025	Processing Fee on 03280053180082394	50,000.00		4,920,100.00
55	13-Jun-2025	13-Jun-2025	Management Fee on 03280053180082394	50,000.00		4,970,100.00
56	13-Jun-2025	13-Jun-2025	Loan Disbursement approved on 11-Jun-2025		5,000,000.00	5,020,100.00
57	10-Jun-2025	10-Jun-2025	Via GAPSLITE Payments 06101846 REF0607034500000200002506101846 to INNOMINES LIMITED. 00001325061018		20,000.00	20,100.00
58	10-Jun-2025	10-Jun-2025	Transfer from BRIGHT UZOMA SEGUN HERBERT BRIGHT UZOMA SEGUN HERBERT Paycom OPay INNOMINES LIMITED		100.00	100.00