

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

TOJU DIGITAL PAYMENTS LIMITED
4A ROAD 9 OLORUNSOGO ESTATE YEWA ISAWO IKORODU ROUND ABOUT
LAGOS STATE



STATEMENT	
Statement Period	06-Feb-2026 To 25-Feb-2026
Account Number	1100195603
Product Name	REHOBOTH DIAMOND
Opening Balance	4,163.65
Total Debit Amount	870,000.00
Total Credit Amount	870,000.00
Closing Balance	4,163.65
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	23-Feb-2026	22-Feb-2026	LOAN PRINCIPAL DEDUCTION - 032800131812019560/TOJU DIGITAL PAYMENTS LIMITED	750,000.00		4,163.65
2	23-Feb-2026	22-Feb-2026	LOAN INTEREST DEDUCTION - 032800131812019560/TOJU DIGITAL PAYMENTS LIMITED	120,000.00		754,163.65
3	22-Feb-2026	20-Feb-2026	MOB: To Rehoboth MFB TOJU DIGITAL PAYMENTS LIMITED . NAIRAPACKET LTD Providus Bank TOJU DIGITAL PAY		500,000.00	874,163.65
4	17-Feb-2026	17-Feb-2026	MOB: To Rehoboth MFB TOJU DIGITAL PAYMENTS LIMITED . NAIRAPACKET LTD Providus Bank TOJU DIGITAL PAY		370,000.00	374,163.65