

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

T.C.F FUTO
TREM CAMPUS FELLOWSHIP, BY NAOMI LODGE, EZIOBODO, FUTO.



STATEMENT	
Statement Period	01-Oct-2025 To 31-Oct-2025
Account Number	1100738332
Product Name	REHOBOTH DIAMOND
Opening Balance	12,601.84
Total Debit Amount	20,244.60
Total Credit Amount	25,400.00
Closing Balance	17,757.24
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-Nov-2025	31-Oct-2025	VAT ON Maintenance Fee on - 03280011010073833/T.C.F FUTO	7.50		17,757.24
2	01-Nov-2025	31-Oct-2025	Maintenance Fee - 03280011010073833/T.C.F FUTO	100.00		17,764.74
3	01-Nov-2025	31-Oct-2025	SMS Charge for Oct-2025	390.00		17,864.74
4	01-Nov-2025	31-Oct-2025	JOSHUA CHUKWUEMEKA AZUBUIKE:7068831461 JOSHUA CHUKWUEMEKA AZUBUIKE PalmPay T.C.F FUTO		2,000.00	18,254.74
5	31-Oct-2025	31-Oct-2025	FIP:MB:NBWIGWE JUBILEE IHE/T C F FUTO/NONE/T.C.F FUTO NBWIGWE JUBILEE IHECHUKWU First Bank T.C.F FUTO		5,000.00	16,254.74
6	30-Oct-2025	29-Oct-2025	CHISOM VICTORIA AMAN...	6,430.75		11,254.74
7	30-Oct-2025	29-Oct-2025	TREM YOUNG PEOPLE S ...	3,288.60		17,685.49
8	18-Oct-2025	17-Oct-2025	tithe Chioma Ezeji FairMoney MFB T.C.F FUTO		1,000.00	20,974.09
9	12-Oct-2025	10-Oct-2025	offering Chioma Ezeji FairMoney MFB T.C.F FUTO		500.00	19,974.09
10	12-Oct-2025	10-Oct-2025	Transfer from DABERECHI PRAISE CHIGWE DABERECHI PRAISE CHIGWE Paycom OPay T.C.F FUTO		300.00	19,474.09
11	12-Oct-2025	10-Oct-2025	Transfer from GOD'SFAVOUR CHIBUIKE NJIMOGU GOD'SFAVOUR CHIBUIKE NJIMOGU Paycom OPay T.C.F FUTO		100.00	19,174.09
12	12-Oct-2025	10-Oct-2025	Transfer from DANIEL IFEANYICHUKWU UGWU DANIEL IFEANYICHUKWU UGWU Paycom OPay T.C.F FUTO		1,000.00	19,074.09
13	12-Oct-2025	10-Oct-2025	Transfer from AMARACHI CHIBUZOR IGBOZURUIKE AMARACHI CHIBUZOR IGBOZURUIKE Paycom OPay T.C.F FUTO		500.00	18,074.09
14	07-Oct-2025	06-Oct-2025	Transfer from STELLA EBERECHUKWU IKEDI STELLA EBERECHUKWU IKEDI Paycom OPay T.C.F FUTO		10,000.00	17,574.09
15	03-Oct-2025	03-Oct-2025	AVALUMUN JOHN IORNON...	10,027.75		7,574.09
16	01-Oct-2025	02-Oct-2025	FIP:MB:RMB/NWIGWE JUBILEE IHE/FBMOBILE:T C F FUTO/NONE/T.C.F FUTO NBWIGWE JUBILEE IHECHUKWU First B		5,000.00	17,601.84