

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

**TREM IKOTA**  
TREM RESTORATION CHAPEL IKOTA



STATEMENT	
Statement Period	25-Nov-2025 To 30-Nov-2025
Account Number	1100015570
Product Name	REHOBOTH GOLD
Opening Balance	3,648,097.98
Total Debit Amount	11,387,588.75
Total Credit Amount	10,655,227.60
Closing Balance	2,915,736.83
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280011020001557/TREM IKOTA	7.50		2,915,736.83
2	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280011020001557/TREM IKOTA	100.00		2,915,744.33
3	01-Dec-2025	30-Nov-2025	SMS Charge for Nov-2025	4,440.00		2,915,844.33
4	01-Dec-2025	28-Nov-2025	Prison ministry HOPE CHINASA OKONKO Paycom OPay TREM IKOTA		2,000.00	2,920,284.33
5	30-Nov-2025	28-Nov-2025	offering  NWOKO, CHIMOB I SUNNY Kuda Bank TREM IKOTA		1,000.00	2,918,284.33
6	30-Nov-2025	28-Nov-2025	ONB TRF FROM AYODEJI AD **3264 F AYODEJI ADEOSUN Fidelity TREM IKOTA		368,227.60	2,917,284.33
7	29-Nov-2025	28-Nov-2025	UNIFI-Online: November tithe, Trf to Rehoboth Microfinance Bank TREM IKOTA - Account From - 0061671		7,000.00	2,549,056.73
8	29-Nov-2025	28-Nov-2025	Loan Disbursement Reversal	10,000,000.00		2,542,056.73
9	28-Nov-2025	28-Nov-2025	Insurance Fee on 03280023181001557	100,000.00		12,542,056.73
10	28-Nov-2025	28-Nov-2025	Processing Fee on 03280023181001557	100,000.00		12,642,056.73
11	28-Nov-2025	28-Nov-2025	Loan Disbursement approved on 28-Nov-2025		10,000,000.00	12,742,056.73
12	26-Nov-2025	26-Nov-2025	DAVID ETIM EFFIOM Pa...	50,054.75		2,742,056.73
13	26-Nov-2025	26-Nov-2025	ONB TRF FROM SUNNY CHIM **9966 FBP SUNNY CHIMOB I NWOKO Fidelity TREM IKOTA		15,000.00	2,792,111.48
14	26-Nov-2025	26-Nov-2025	EMMANUEL OLUCHUKWU E...	105,054.75		2,777,111.48
15	26-Nov-2025	26-Nov-2025	MOBILE TRF TO RMB TREM IKOTA SHOLABI O FOLASHADE Access Bank TREM IKOTA		200,000.00	2,882,166.23
16	26-Nov-2025	26-Nov-2025	MOBILE TRF TO RMB Fruitful Vine TREM IKOTA SHOLABI O FOLASHADE Access Bank TREM IKOTA		32,000.00	2,682,166.23
17	26-Nov-2025	26-Nov-2025	SHOP@SOURCE CONCEPTS...	69,654.75		2,650,166.23
18	26-Nov-2025	26-Nov-2025	OKO LAWRENCE IKE GTB...	75,054.75		2,719,820.98
19	26-Nov-2025	26-Nov-2025	DAVID ETIM EFFIOM Pa...	15,030.75		2,794,875.73
20	26-Nov-2025	26-Nov-2025	EMMANUEL OLUCHUKWU E...	28,030.75		2,809,906.48
21	25-Nov-2025	25-Nov-2025	Tithe DEBORAH EBERECHUKWU NWACHUKWU StandardChartered TREM IKOTA		30,000.00	2,837,937.23
22	25-Nov-2025	25-Nov-2025	TRF FRM TREM IKOTA IFO AMEENGOS INT L NIG LTD	840,160.75		2,807,937.23