

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

**TREM IKOTA**  
*TREM RESTORATION CHAPEL IKOTA*



STATEMENT	
Statement Period	01-Dec-2025 To 20-Dec-2025
Account Number	1100015570
Product Name	REHOBOTH GOLD
Opening Balance	2,915,736.83
Total Debit Amount	17,725,682.04
Total Credit Amount	8,998,588.49
Closing Balance	-5,811,356.73
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	19-Dec-2025	19-Dec-2025	CHINONSO NOAH ONWUZE...	35,030.75		-5,811,356.73
2	18-Dec-2025	18-Dec-2025	MEGA CHICKEN IKOTA P...	333,084.75		-5,776,325.98
3	18-Dec-2025	18-Dec-2025	SHOP@SOURCE CONCEPTS...	78,054.75		-5,443,241.23
4	18-Dec-2025	18-Dec-2025	OBIAGELI T OKAFOR Ze...	150,054.75		-5,365,186.48
5	18-Dec-2025	18-Dec-2025	MARVELLOUS CHIBUIKE ...	50,054.75		-5,215,131.73
6	18-Dec-2025	18-Dec-2025	SOPURUCHI MAKOUCI G...	200,069.75		-5,165,076.98
7	16-Dec-2025	16-Dec-2025	Trs NELSON EMEKA FRANCIS Nigeria Police Force TREM IKOTA		5,000.00	-4,965,007.23
8	16-Dec-2025	16-Dec-2025	DAVID ETIM EFFIOM Pa...	25,030.75		-4,970,007.23
9	16-Dec-2025	16-Dec-2025	OBIAGELI T OKAFOR Ze...	21,030.75		-4,944,976.48
10	16-Dec-2025	16-Dec-2025	SAMUEL CHUKWUNONSO E...	174,054.75		-4,923,945.73
11	16-Dec-2025	16-Dec-2025	UPLIFT HUMANITY FOUN...	25,030.75		-4,749,890.98
12	16-Dec-2025	16-Dec-2025	UPLIFT HUMANITY FOUN...	25,030.75		-4,724,860.23
13	16-Dec-2025	16-Dec-2025	UPLIFT HUMANITY FOUN...	5,028.60		-4,699,829.48
14	16-Dec-2025	16-Dec-2025	Reversal of (UPLIFT HUMANITY FOUN...)		25,030.75	-4,694,800.88
15	16-Dec-2025	16-Dec-2025	UPLIFT HUMANITY FOUN...	25,030.75		-4,719,831.63
16	16-Dec-2025	16-Dec-2025	UPLIFT HUMANITY FOUN...	25,030.75		-4,694,800.88
17	16-Dec-2025	16-Dec-2025	UPLIFT HUMANITY FOUN...	50,054.75		-4,669,770.13
18	15-Dec-2025	15-Dec-2025	TRF BO ONYENSO MARIAN JOLASUN/Payment of Pledge for building project ONYENSO MARIAN JOLASUN Keyston		100,000.00	-4,619,715.38
19	15-Dec-2025	15-Dec-2025	XFR FRM TREM IKOTA IFO BARTHLOMEW IFEANYICHUKWU	243,110.75		-4,719,715.38
20	15-Dec-2025	15-Dec-2025	REMITTANCE FOR NOVEMBER 2025	2,290,455.75		-4,476,604.63
21	15-Dec-2025	15-Dec-2025	EMMANUEL OLUCHUKWU E...	60,054.75		-2,186,148.88
22	15-Dec-2025	15-Dec-2025	REHOBOTH MICROFINANC...	14,830.75		-2,126,094.13
23	15-Dec-2025	15-Dec-2025	UIP IFO TREM IKOTA/REHOBOTH MFB/TRF BO CHUKWUMA NWACHUKWU AMARACHI PET LIMITED Union Bank TREM IKOTA		5,000,000.00	-2,111,263.38
24	15-Dec-2025	15-Dec-2025	TREM IKOTA TREM IKOTA Stanbic BTC TREM IKOTA		700,000.00	-7,111,263.38
25	15-Dec-2025	15-Dec-2025	TRZL-TO REHOBOTH MICROFINANCE BANK  TREM IKOTA TRF B/O TREM IKOTA TREM IKOTA Providus Bank TREM IKO		500,000.00	-7,811,263.38
26	14-Dec-2025	12-Dec-2025	Uplift Humanity Foundation  BENJAMIN Zenith TREM IKOTA		25,000.00	-8,311,263.38
27	14-Dec-2025	12-Dec-2025	Christmas outreach ESTHER NNENNA ETEA Paycom OPay TREM IKOTA		25,000.00	-8,336,263.38
28	14-Dec-2025	12-Dec-2025	uplift humanity foundation /AT68_TRF2MPT31iws200013232455563008 IFEOMA MARTHA NWOKO MONIEPOINT MIC		5,000.00	-8,361,263.38
29	14-Dec-2025	12-Dec-2025	Uplift Humanity Foundation/AT68_TRF2MPT1tgin2000132208522694656 LOIS KLEEN ENTERPRISE - MONIEPOINT		25,000.00	-8,366,263.38
30	14-Dec-2025	12-Dec-2025	GABC offering  BENJAMIN Zenith TREM IKOTA		2,000.00	-8,391,263.38
31	14-Dec-2025	12-Dec-2025	Ark project offering  BENJAMIN Zenith TREM IKOTA		5,000.00	-8,393,263.38
32	14-Dec-2025	12-Dec-2025	for building project NWABUNWANNE TOBECHUKWU OKOROAFOR Paycom OPay TREM IKOTA		1,000.00	-8,398,263.38
33	14-Dec-2025	12-Dec-2025	Transfer from BENJAMIN AFAMEFUNA OKOLI BENJAMIN AFAMEFUNA OKOLI Paycom OPay TREM IKOTA		1,000.00	-8,399,263.38
34	14-Dec-2025	12-Dec-2025	FIP:MB/ANIFOWOSHE JANE UW/TREM IKOTA/OFFERING /TREM IKOTA ANIFOWOSHE JANE UWAMAGO First Bank TREM		10,000.00	-8,400,263.38
35	14-Dec-2025	12-Dec-2025	My Offering Of Thanksgiving Unto God  BENJAMIN Zenith TREM IKOTA		3,000.00	-8,410,263.38
36	14-Dec-2025	12-Dec-2025	for offering NWABUNWANNE TOBECHUKWU OKOROAFOR Paycom OPay TREM IKOTA		1,000.00	-8,413,263.38
37	12-Dec-2025	12-Dec-2025	Tithes unto God acceptable savor  ELIJAH JEKI OLORUNJUWON PalmPay TREM IKOTA		7,650.00	-8,414,263.38
38	11-Dec-2025	11-Dec-2025	MOB/UTO/TREM IKOTA/December tithe/34436997650 JIBUNOH CHIDINMA OSATO UBA TREM IKOTA		40,800.00	-8,421,913.38
39	09-Dec-2025	09-Dec-2025	XFR FRM TREM IKOTA IFO AMEENGOS INT NIG LTD	840,160.75		-8,462,713.38
40	09-Dec-2025	09-Dec-2025	XFR FRM TREM IKOTA IFO REUBEN OKE	250,110.75		-7,622,552.63
41	09-Dec-2025	09-Dec-2025	XFR FRM TREM IKOTA IFO CHINYERE ISIGUZORO	240,110.75		-7,372,441.88
42	09-Dec-2025	09-Dec-2025	TRF FROM TREM IKOTA IFO MBAMARA WALTER CHIKE	250,110.75		-7,132,331.13
43	09-Dec-2025	09-Dec-2025	TINA C UDOH UBA Conf...	40,030.75		-6,882,220.38
44	08-Dec-2025	08-Dec-2025	2039LA002947101_PR_08122025 BO INTERSWIT INTERSWITCHNG Neft Inflow 335984145		49,731.25	-6,842,189.63
45	08-Dec-2025	08-Dec-2025	2039LA002947101_DR_08122025 BOINTERSWIT INTERSWITCHNG Neft Inflow 335982866		22,876.38	-6,891,920.88
46	08-Dec-2025	08-Dec-2025	adesoye Samuel babat...	70,054.75		-6,914,797.26

47	08-Dec-2025	08-Dec-2025	DAVID ETIM EFFIOM Pa...	25,030.75		-6,844,742.51
48	08-Dec-2025	08-Dec-2025	TRF FROM TREM IKOTA IFO AMEEGOS INTL NIG LTD	840,160.75		-6,819,711.76
49	07-Dec-2025	05-Dec-2025	SHOP@SOURCE CONCEPTS...	39,630.75		-5,979,551.01
50	07-Dec-2025	05-Dec-2025	DAVID ETIM EFFIOM Pa...	12,430.75		-5,939,920.26
51	07-Dec-2025	05-Dec-2025	Thanksgiving Offering MORGAN COSMETICS NIG. LTD Paycom OPay TREM IKOTA		10,000.00	-5,927,489.51
52	07-Dec-2025	05-Dec-2025	?.. AMAECHEI, EBUBECHI FAVOUR Kuda Bank TREM IKOTA		1,000.00	-5,937,489.51
53	07-Dec-2025	05-Dec-2025	thanksgiving JOSEPH ONYINYE JIBUNOH Paycom OPay TREM IKOTA		5,000.00	-5,938,489.51
54	07-Dec-2025	05-Dec-2025	NIP Transfer to TREM IKOTA. 000013251207101223000598277398 OKOLI BENJAMIN AFAMEFUNA GTB TREM IKOTA		1,000.00	-5,943,489.51
55	07-Dec-2025	05-Dec-2025	MOB/UTO/TREM IKOTA/trs/34364348756 CHUKWUEMEKA FRANCIS NELSON UBA TREM IKOTA		10,000.00	-5,944,489.51
56	07-Dec-2025	05-Dec-2025	FIP:MB/ANIFOWOSHE JANE UW/TREM IKOTA/THANKSGIVING OFFERING /TREM IKOTA ANIFOWOSHE JANE UWAMAGO Fir		10,000.00	-5,954,489.51
57	07-Dec-2025	05-Dec-2025	MOBILE TRF TO RMB Offering TREM IKOTA NWACHUKWU NGOZI JANET Access Bank TREM IKOTA		10,000.00	-5,964,489.51
58	07-Dec-2025	05-Dec-2025	My Offering Of Thanksgiving Unto God  BENJAMIN Zenith TREM IKOTA		2,500.00	-5,974,489.51
59	07-Dec-2025	05-Dec-2025	MOB/UTO/TREM IKOTA/trsf/34364288323 CHUKWUEMEKA FRANCIS NELSON UBA TREM IKOTA		10,000.00	-5,976,989.51
60	07-Dec-2025	05-Dec-2025	FIP:MB/ANIFOWOSHE JANE UW/TREM IKOTA/OFFERING /TREM IKOTA ANIFOWOSHE JANE UWAMAGO First Bank TREM		10,000.00	-5,986,989.51
61	07-Dec-2025	05-Dec-2025	offering JOSEPH ONYINYE JIBUNOH Paycom OPay TREM IKOTA		5,000.00	-5,996,989.51
62	07-Dec-2025	05-Dec-2025	offering MORGAN COSMETICS NIG. LTD Paycom OPay TREM IKOTA		5,000.00	-6,001,989.51
63	07-Dec-2025	05-Dec-2025	901 TRF TO RMB TREM IKOTA FATUBERU ANGEL FABIA Access Bank TREM IKOTA		2,000.00	-6,006,989.51
64	07-Dec-2025	05-Dec-2025	PEARL IGBOEN Trf for Customer/AT68_TRF2MPTthzk199759390208711072 PEARL IGBOENYESI MONIEPOINT MICRO		5,000.00	-6,008,989.51
65	07-Dec-2025	05-Dec-2025	Offering GRACE OKO AJUKA Paycom OPay TREM IKOTA		10,000.00	-6,013,989.51
66	07-Dec-2025	05-Dec-2025	My testimony offering unto God  BENJAMIN Zenith TREM IKOTA		2,000.00	-6,023,989.51
67	07-Dec-2025	05-Dec-2025	MOBILE/UNION Transfer from NWACHUKWU CHUKWUMA N - Tithe  NWACHUKWU CHUKWUMA N Union Bank TREM IKOTA		1,000,000.00	-6,025,989.51
68	04-Dec-2025	04-Dec-2025	Transfer from DANDY EMUHOWOH OGBOGBO DANDY EMUHOWOH OGBOGBO Paycom OPay TREM IKOTA		10,000.00	-7,025,989.51
69	04-Dec-2025	04-Dec-2025	LOTANNA CHUMA OKWUOS...	57,054.75		-7,035,989.51
70	04-Dec-2025	04-Dec-2025	EMMANUEL OLUCHUKWU E...	60,054.75		-6,978,934.76
71	04-Dec-2025	04-Dec-2025	CHUKWUEMEKA FRANCIS ...	40,030.75		-6,918,880.01
72	04-Dec-2025	04-Dec-2025	OBIAGELI T OKAFOR Ze...	70,054.75		-6,878,849.26
73	02-Dec-2025	02-Dec-2025	ACCESS BANK CHQ(00001269) DEPOSIT BY REGINA NKOYO CHINEDU .O. IFO TREM IKOTA		100,000.00	-6,808,794.51
74	02-Dec-2025	02-Dec-2025	FIRST BANK CHQ(11743420) DEPOSIT BY SALAU BAMIDELE IFO TREM IKOTA		50,000.00	-6,908,794.51
75	02-Dec-2025	01-Dec-2025	Title HelenLawrenceMorsi  LAWRENCE Zenith TREM IKOTA		1,050,000.00	-6,958,794.51
76	01-Dec-2025	01-Dec-2025	God Bless My Tithes ELIJAH JEKI OOLORUNJUWON Paycom OPay TREM IKOTA		5,000.00	-8,008,794.51
77	01-Dec-2025	01-Dec-2025	Tithe to TREM IKOTA. 000013251201180646000584556478 IWOK GRACE UMO GTB TREM IKOTA		81,000.00	-8,013,794.51
78	01-Dec-2025	01-Dec-2025	0029471019:Int.Coll:01-11-2025 to 30-11-2025  Interest run	1.53		-8,094,794.51
79	01-Dec-2025	01-Dec-2025	RVSL - CBN ELECTRONICLEVY 09112025:10-11-2025  (13/11/2025)		0.11	-8,094,792.98
80	01-Dec-2025	01-Dec-2025	NOVEMBER 2025 SALARY PAYMENT	118,753.33		-8,094,793.09
81	01-Dec-2025	01-Dec-2025	STAFF SALARY FOR THE MONTH OF NOVEMBER 2025	20,060.75		-7,976,039.76
82	01-Dec-2025	01-Dec-2025	MOBILE TRF TO RMB Contribution frm Mr Taiwo Razaq TREM IKOTA RASAKI ABIODUN TAIWO Access Bank TREM		50,000.00	-7,955,979.01
83	01-Dec-2025	01-Dec-2025	TRF FROM TREM IKOTA IFO KAYUS ELI	30,060.75		-8,005,979.01
84	01-Dec-2025	01-Dec-2025	ALLOWANCE FOR NOVEMBER 2025	38,591.05		-7,975,918.26
85	01-Dec-2025	01-Dec-2025	STAFF SALARY FOR THE MONTH OF NOVEMBER 2025	75,858.78		-7,937,327.21
86	01-Dec-2025	01-Dec-2025	STAFF SALARY FOR THE MONTH OF NOVEMBER 2025	300,110.75		-7,861,468.43
87	01-Dec-2025	01-Dec-2025	STAFF SALARY FOR THE MONTH OF NOVEMBER 2025	85,785.75		-7,561,357.68
88	01-Dec-2025	01-Dec-2025	STAFF SALARY FOR THE MONTH OF NOVEMBER 2025	10,060.75		-7,475,571.93
89	01-Dec-2025	01-Dec-2025	STAFF SALARY FOR THE MONTH OF NOVEMBER 2025	10,060.75		-7,465,511.18
90	01-Dec-2025	01-Dec-2025	STAFF SALARY FOR THE MONTH OF NOVEMBER 2025	60,814.08		-7,455,450.43
91	01-Dec-2025	01-Dec-2025	STAFF SALARY FOR THE MONTH OF NOVEMBER 2025	70,060.75		-7,394,636.35
92	01-Dec-2025	01-Dec-2025	STAFF SALARY FOR THE MONTH OF NOVEMBER 2025	65,147.09		-7,324,575.60
93	01-Dec-2025	01-Dec-2025	STAFF SALARY FOR THE MONTH OF NOVEMBER 2025	43,860.75		-7,259,428.51
94	01-Dec-2025	01-Dec-2025	BEING NOVEMBER 2025 SALARY	66,480.62		-7,215,567.76
95	01-Dec-2025	01-Dec-2025	BEING NOVEMBER 2025 SALARY	64,823.96		-7,149,087.14
96	01-Dec-2025	01-Dec-2025	XFER TREM IKOTA TO TREM IKOTA (PROJECT)	10,000,000.00		-7,084,263.18