

REHOBOTH MICROFINANCE BANK LIMITED

150 Ikorodu road Adebawale House Block B Onipanu Lagos

TREM IKOTA

TREM RESTORATION CHAPEL IKOTA

**STATEMENT**

Statement Period	29-Dec-2025 To 04-Jan-2026
Account Number	1100015570
Product Name	REHOBOTH GOLD
Opening Balance	-6,723,652.91
Total Debit Amount	875,838.14
Total Credit Amount	39,785.02
Closing Balance	-7,559,706.03
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	03-Jan-2026	02-Jan-2026	2039LA002947101_PR_02012026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 338133122		994.63	-7,559,706.03
2	03-Jan-2026	02-Jan-2026	2039LA002947101_DR_02012026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 338135580		2,983.88	-7,560,700.66
3	02-Jan-2026	31-Dec-2025	OVERDRAFT INT. APPLICATION FOR Dec-2025 - 03280011020001557	136,922.37		-7,561,404.54
4	02-Jan-2026	31-Dec-2025	SMS Charge for Dec-2025	2,280.00		-7,426,762.17
5	02-Jan-2026	31-Dec-2025	0029471019:Int.Coll:01-12-2025 to 31-12-2025 Interest run	0.02		-7,424,482.17
6	02-Jan-2026	31-Dec-2025	CBN ELECTRONICLEVY 07122025	50.00		-7,424,482.15
7	02-Jan-2026	31-Dec-2025	CBN ELECTRONICLEVY 07122025	50.00		-7,424,432.15
8	31-Dec-2025	31-Dec-2025	DAVID ETIM EFFIOM Pa...	50,104.75		-7,424,382.15
9	30-Dec-2025	30-Dec-2025	CBN ELECTRONICLEVY 28122025	50.00		-7,374,277.40
10	30-Dec-2025	30-Dec-2025	CBN ELECTRONICLEVY 28122025	50.00		-7,374,227.40
11	30-Dec-2025	30-Dec-2025	2039LA002947101_DR_29122025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 337801354		9,946.25	-7,374,177.40
12	30-Dec-2025	30-Dec-2025	2039LA002947101_PR_29122025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 337799796		22,876.38	-7,384,123.65
13	30-Dec-2025	30-Dec-2025	2039LA002947101_PR_26122025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 337645852		2,983.88	-7,407,000.03
14	29-Dec-2025	29-Dec-2025	SHOP@SOURCE CONCEPTS...	12,630.75		-7,409,983.91
15	29-Dec-2025	29-Dec-2025	DAVID ETIM EFFIOM Pa...	15,030.75		-7,397,353.16
16	29-Dec-2025	29-Dec-2025	NWEKE NONSO EMMANUEL...	395,084.75		-7,382,322.41
17	29-Dec-2025	29-Dec-2025	DANIEL ABOY IJEH Sta...	263,584.75		-6,987,237.66