

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

TREM IKOTA
TREM RESTORATION CHAPEL IKOTA



STATEMENT	
Statement Period	06-Jan-2026 To 07-Jan-2026
Account Number	1100015570
Product Name	REHOBOTH GOLD
Opening Balance	-7,316,706.03
Total Debit Amount	0.00
Total Credit Amount	1,791,200.00
Closing Balance	-5,525,506.03
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	06-Jan-2026	06-Jan-2026	TITHE TO TREM IKOTA. 00001325122815375300064980277[Dami_MFB BOT Posting]000013251228153753000649802772		310,000.00	-5,525,506.03
2	06-Jan-2026	06-Jan-2026	TRANSFER FROM DEBORAH DICKSON B/O DEBORAH DICKSON[Dami_MFB BOT Posting]100004251228091719148672599704		1,000.00	-5,835,506.03
3	06-Jan-2026	06-Jan-2026	.. B/O AMAECHI, EBUBECHI FAVOUR[Dami_MFB BOT Posting]090267251228091702840013091444		500.00	-5,836,506.03
4	06-Jan-2026	06-Jan-2026	MOBILE TRF TO RMB OFFERING TREM IKOTA B/O NWACHUKWU[Dami_MFB BOT Posting]000014251228102534290956934888		20,000.00	-5,837,006.03
5	06-Jan-2026	06-Jan-2026	MOBILE TRF TO RMB OFFERING TREM IKOTA B/O CHUKWUMA[Dami_MFB BOT Posting]000014251228102526216515036187		100,000.00	-5,857,006.03
6	06-Jan-2026	06-Jan-2026	OFFERING TO TREM IKOTA. 00001325122810170000064924[Dami_MFB BOT Posting]000013251228101700000649240482		5,000.00	-5,957,006.03
7	06-Jan-2026	06-Jan-2026	TITHES UNTO GOD ACCEPTABLE SEEDS B/O ELIJAH JEKI O[Dami_MFB BOT Posting]100033251228005136402829161908		3,700.00	-5,962,006.03
8	06-Jan-2026	06-Jan-2026	MOBUTOTREM IKOTALOAN FROM CHURC34706561702 B/O TIN[Dami_MFB BOT Posting]000004251229102550492024305577		20,000.00	-5,965,706.03
9	06-Jan-2026	06-Jan-2026	. B/O AMAECHI, EBUBECHI FAVOUR[Dami_MFB BOT Posting]090267260101001702237013091444		1,000.00	-5,985,706.03
10	06-Jan-2026	06-Jan-2026	MY OFFERING OF THANKSGIVING B/O BENJAMIN[Dami_MFB BOT Posting]000015260101012645000000058179		5,000.00	-5,986,706.03
11	06-Jan-2026	06-Jan-2026	MOBILE TRF TO RMB OFFERY TREM IKOTA B/O FATUBERU A[Dami_MFB BOT Posting]000014260101011637240205721070		5,000.00	-5,991,706.03
12	06-Jan-2026	06-Jan-2026	MOBILE TRF TO RMB OFFERING TREM IKOTA B/O CHUKWUMA[Dami_MFB BOT Posting]000014260101011506273339522210		100,000.00	-5,996,706.03
13	06-Jan-2026	06-Jan-2026	NIP TRANSFER TO TREM IKOTA. 0000132601010115540006[Dami_MFB BOT Posting]000013260101011554000658321837		5,000.00	-6,096,706.03
14	06-Jan-2026	06-Jan-2026	MOBUTOTREM IKOTA OFFERING 34751651839 B/O CHUKWUEMEK[Dami_MFB BOT Posting]000004260101011446399183561154		10,000.00	-6,101,706.03
15	06-Jan-2026	06-Jan-2026	MOBUTOTREM IKOTA OFFERING 34751670326 B/O JIBUNOH CH[Dami_MFB BOT Posting]000004260101011700291624419300		5,000.00	-6,111,706.03
16	06-Jan-2026	06-Jan-2026	TRF FROM TREM IKOTA PROJECT ACCT IFO TREM IKOTA		1,200,000.00	-6,116,706.03