

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

SPIRIT CITY GLOBAL OUTREACH
7 ADEKUNLE OLUWOLE CLOSE, JAKANDE ESTATE GATE ISOLO, LAGOS.



STATEMENT	
Statement Period	16-Jan-2025 To 28-Feb-2025
Account Number	1100678643
Product Name	REHOBOTH DIAMOND
Opening Balance	623,628.65
Total Debit Amount	6,838,243.35
Total Credit Amount	7,466,467.75
Closing Balance	1,251,853.05
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	04-Mar-2025	28-Feb-2025	VAT ON Maintenance Fee on - 03280051010067864/SPIRIT CITY GLOBAL OUTREACH	7.50		1,251,853.05
2	04-Mar-2025	28-Feb-2025	Maintenance Fee - 03280051010067864/SPIRIT CITY GLOBAL OUTREACH	100.00		1,251,860.55
3	04-Mar-2025	28-Feb-2025	SMS Charge for Feb-2025	240.00		1,251,960.55
4	28-Feb-2025	28-Feb-2025	UKPABI TIMOTHY OBINNA FCMB Evangelism Handbills	20,027.75		1,252,200.55
5	27-Feb-2025	27-Feb-2025	RAHMAT BOLAD Trf for Customer/AT68_TRF2MPT512ag1895165281885949952[RAHMAT BOLADALE AGBOOLA]MONIEPOI		9,500.00	1,272,228.30
6	27-Feb-2025	27-Feb-2025	Transfer from CONFIDENCE NWANYIEZE OGBONNA[CONFIDENCE NWANYIEZE OGBONNA]Paycom OPay[SPIRIT CITY GLO		15,000.00	1,262,728.30
7	26-Feb-2025	26-Feb-2025	FBNMOBILE-SPIRIT CITY GLOBAL OUTREACH/TRANSFER[OZAH-OFILI DOZIE CHRISTOPHER]First Bank[SPIRIT CITY		50,000.00	1,247,728.30
8	26-Feb-2025	26-Feb-2025	HEALTHGARDE ADENIYI JONES Access Bank Grace Ono Ikwuneme	162,294.75		1,197,728.30
9	25-Feb-2025	25-Feb-2025	PRINCE CHINEDU IKWUNEME PalmPay HEALING	31,027.75		1,360,023.05
10	21-Feb-2025	21-Feb-2025	RAHMAT BOLAD Trf for Customer/AT68_TRF2MPT512ag1892886816335183872[RAHMAT BOLADALE AGBOOLA]MONIEPOI		5,750.00	1,391,050.80
11	21-Feb-2025	21-Feb-2025	tithe MAHALIA OLUWALOLAMI OLUWATOBI Paycom OPay[SPIRIT CITY GLOBAL OUTREACH		5,000.00	1,385,300.80
12	20-Feb-2025	20-Feb-2025	PRINCE CHINEDU IKWUNEME PalmPay fund transfer	10,027.75		1,380,300.80
13	20-Feb-2025	20-Feb-2025	special seed OMOTOLANI STEPHEN HOUNJA Paycom OPay[SPIRIT CITY GLOBAL OUTREACH		5,000.00	1,390,328.55
14	20-Feb-2025	20-Feb-2025	tithe EJIME LYDIA IDIAKHEOA Paycom OPay[SPIRIT CITY GLOBAL OUTREACH		81,000.00	1,385,328.55
15	18-Feb-2025	18-Feb-2025	for music instrument mark obumnaeme okoye Paycom OPay[SPIRIT CITY GLOBAL OUTREACH		5,000.00	1,304,328.55
16	18-Feb-2025	18-Feb-2025	App To Rehoboth Microfinance Bank SPIRIT CITY GLOBAL OUTREAC UKPABI TIMOTHY OBINNA FCMB SPIRIT CITY		25,000.00	1,299,328.55
17	18-Feb-2025	18-Feb-2025	PRINCE CHINEDU IKWUNEME Fidelity Fuel	10,027.75		1,274,328.55
18	17-Feb-2025	14-Feb-2025	UKPABI TIMOTHY OBINNA FCMB 10yards of curtain	17,427.75		1,284,356.30
19	17-Feb-2025	14-Feb-2025	OKOYE CHUKWUEMEKA THANKGOD First Bank Business name registration for Timothy ukpabi	15,027.75		1,301,784.05
20	15-Feb-2025	14-Feb-2025	ONB TRF FROM FRANK EZEKA **1484 FBPI FRANK EZEANIEKWE Fidelity SPIRIT CITY GLOBAL OUTREACH		10,000.00	1,316,811.80
21	15-Feb-2025	14-Feb-2025	App To Rehoboth Microfinance Bank SPIRIT CITY GLOBAL OUTREAC UKPABI TIMOTHY OBINNA FCMB SPIRIT CITY		50,000.00	1,306,811.80
22	15-Feb-2025	14-Feb-2025	AppOffering balance as at Sunday 1912025 To Rehoboth Microfi UKPABI TIMOTHY OBINNA FCMB SPIRIT CITY		147,690.00	1,256,811.80
23	10-Feb-2025	10-Feb-2025	SOLOMON SAMUEL UGOCHUKWU GTB AMP WIRING	70,051.75		1,109,121.80
24	10-Feb-2025	10-Feb-2025	speaker vow/AT68_TRF2MPT511cy1888899547140730880[KOSISOCHUKWU VALENTINE OKOYE MONIEPOINT MICROFINAN		13,000.00	1,179,173.55
25	09-Feb-2025	07-Feb-2025	Transfer from MAHALIA OLUWALOLAMI OLUWATOBI MAHALIA OLUWALOLAMI OLUWATOBI Paycom OPay[SPIRIT CITY G		5,000.00	1,166,173.55
26	09-Feb-2025	07-Feb-2025	FBNMOBILE-SPIRIT CITY GLOBAL OUTREACH/PLEDGE IGBOEKWE CALISTA IFEOMA First Bank SPIRIT CITY GLOBAL		10,000.00	1,161,173.55
27	07-Feb-2025	07-Feb-2025	Rehoboth-Spirit city G outreach VoW NGOZI CHARITY NDANWA Wema Bank SPIRIT CITY GLOBAL OUTREACH		20,000.00	1,151,173.55
28	07-Feb-2025	07-Feb-2025	offering/AT68_TRF2MPT511sh1887791370167750656[RAHMAT BOLADALE AGBOOLA]MONIEPOINT MICROFINANCE BANK		18,000.00	1,131,173.55
29	07-Feb-2025	07-Feb-2025	for speaker /AT68_TRF2MPT511sh1887791050740682752[RAHMAT BOLADALE AGBOOLA]MONIEPOINT MICROFINANCE B		74,000.00	1,113,173.55
30	07-Feb-2025	07-Feb-2025	TRFPledgeFRM ONYEKA BOBBY ENUDI TO SPIRIT CITY GLOBAL OUTREACH ONYEKA BOBBY ENUDI Access Bank SPIRIT		5,000.00	1,039,173.55
31	06-Feb-2025	06-Feb-2025	Cletus / SERIFAT IBIDUNNI OLANREWAJU SERIFAT IBIDUNNI OLANREWAJU PalmPay SPIRIT CITY GLOBAL OUTREACH		20,000.00	1,034,173.55
32	06-Feb-2025	06-Feb-2025	ONB TRF FROM JUDITH NGO **5623 FBPI JUDITH NGOZI NDANWA Fidelity SPIRIT CITY GLOBAL OUTREACH		10,000.00	1,014,173.55
33	06-Feb-2025	06-Feb-2025	ADAABI LOVETH ODIKA:7089301297 ADAABI LOVETH ODIKA PalmPay SPIRIT CITY GLOBAL OUTREACH		3,000.00	1,004,173.55
34	06-Feb-2025	06-Feb-2025	App To Rehoboth Microfinance Bank SPIRIT CITY GLOBAL OUTREAC UDEJINTA NORA OSINACHI FCMB SPIRIT CIT		5,000.00	1,001,173.55
35	06-Feb-2025	06-Feb-2025	ONB TRF FROM UCHENNA KE **9168 FBPI UCHENNA KELECHI IHEDIWA Fidelity SPIRIT CITY GLOBAL OUTREACH		20,000.00	996,173.55
36	06-Feb-2025	06-Feb-2025	TRFFRM AMAECHI QUEEN TO SPIRIT CITY GLOBAL OUTREACH AMAECHI QUEEN Access Bank SPIRIT CITY GLOBAL OU		5,000.00	976,173.55
37	06-Feb-2025	06-Feb-2025	App To Rehoboth Microfinance Bank SPIRIT CITY GLOBAL OUTREAC UDEJINTA NORA OSINACHI FCMB SPIRIT CIT		5,000.00	971,173.55
38	06-Feb-2025	06-Feb-2025	Support to SPIRIT CITY GLOBAL OUTREACH. 000013250206133504000134637778 AKPAN AUGUSTINE LINUS GTB S		5,000.00	966,173.55
39	06-Feb-2025	06-Feb-2025	ONB TRF FROM OBIKIE JA **3658 FBPI OBIKIE JANE CHIDINMA Fidelity SPIRIT CITY GLOBAL OUTREACH		5,000.00	961,173.55
40	06-Feb-2025	06-Feb-2025	CHURCH JEZEWUIKE, CHIMUAYA CALISTA Kuda Bank SPIRIT CITY GLOBAL OUTREACH		5,000.00	956,173.55
41	06-Feb-2025	06-Feb-2025	Facility offering AUGUSTINE LINUS AKPAN PalmPay SPIRIT CITY GLOBAL OUTREACH		1,000.00	951,173.55
42	06-Feb-2025	06-Feb-2025	PRINCE CHINEDU IKWUNEME PalmPay Speaker rent	20,027.75		950,173.55
43	04-Feb-2025	04-Feb-2025	Cash to SPIRIT CITY GLOBAL OUTREACH. 000013250204111953000129999308 ONYEKWELU CHINYELU UKAMAKA GTB		160,000.00	970,201.30
44	03-Feb-2025	31-Jan-2025	VAT ON Maintenance Fee on - 03280051010067864/SPIRIT CITY GLOBAL OUTREACH	7.50		810,201.30
45	03-Feb-2025	31-Jan-2025	Maintenance Fee - 03280051010067864/SPIRIT CITY GLOBAL OUTREACH	100.00		810,208.80
46	03-Feb-2025	31-Jan-2025	SMS Charge for Jan-2025	156.00		810,308.80
47	01-Feb-2025	31-Jan-2025	prophet chinedu/AT68_TRF2MPT3ablm1885732595785928704 Chyamaka Venture MONIEPOINT MICROFINANCE BANK		80,000.00	810,464.80
48	31-Jan-2025	31-Jan-2025	PRINCE CHINEDU IKWUNEME PalmPay Airtime	5,025.60		730,464.80

49	31-Jan-2025	30-Jan-2025	Madammultipl Trf for Customer/AT68_TRF2MPT22dxw1885210902465597440 Madammultiple30 MONIEPOINT MICR		170,000.00	735,490.40
50	30-Jan-2025	30-Jan-2025	AppFOR OFFERINGS To Rehoboth Microfinance Bank SPIRIT CITY G UKPABI TIMOTHY OBINNA FCMB SPIRIT CITY		23,500.00	565,490.40
51	29-Jan-2025	29-Jan-2025	IFY TORONTO Sterling AMERICAN NEW MARKET	1,300,101.75		541,990.40
52	29-Jan-2025	29-Jan-2025	NNOKWA PROGRESS UNION LAGOS BRANCH Zenith ANNUAL HALL PAYMENT	500,101.75		1,842,092.15
53	29-Jan-2025	29-Jan-2025	RVSL - PRINCE CHINEDU IKWUNEME PalmPay Fuse box (15/11/2024)		25,027.75	2,342,193.90
54	29-Jan-2025	29-Jan-2025	S.O MARTINS CONT.CON-FURNITURE A/C Zenith Pulpit halfpayment	46,027.75		2,317,166.15
55	29-Jan-2025	28-Jan-2025	LINDA UZOCHI EKPE LINDA UZOCHI EKPE PalmPay SPIRIT CITY GLOBAL OUTREACH		50,000.00	2,363,193.90
56	28-Jan-2025	28-Jan-2025	ONB TRF FROM PRINCE CHI PRINCE CHINEDU IKWUNEME Fidelity SPIRIT CITY GLOBAL OUTREACH		480,000.00	2,313,193.90
57	28-Jan-2025	28-Jan-2025	FBNMOBILE:SPIRIT CITY GLOBAL OUTREACH/PAID IGBOEKWE CALISTA IFEOMA First Bank SPIRIT CITY GLOBAL OU		100,000.00	1,833,193.90
58	28-Jan-2025	28-Jan-2025	ONB TRF FROM PRINCE CHI **0191 FBPI PRINCE CHINEDU IKWUNEME Fidelity SPIRIT CITY GLOBAL OUTREACH		1,000,000.00	1,733,193.90
59	25-Jan-2025	24-Jan-2025	ONB TRF FROM PRINCE CHI **0191 FBPI PRINCE CHINEDU IKWUNEME Fidelity SPIRIT CITY GLOBAL OUTREACH		115,000.00	733,193.90
60	25-Jan-2025	24-Jan-2025	IFY TORONTO Sterling AMERICAN	1,500,101.75		618,193.90
61	25-Jan-2025	24-Jan-2025	Reversal of (ONB TRF FROM PRINCE CHI **0191 FBPI PRINCE CHINEDU IKWUNEME Fidelity SPIRIT CITY GLOBAL OUTREACH)	115,000.00		2,118,295.65
62	25-Jan-2025	24-Jan-2025	ONB TRF FROM PRINCE CHI **0191 FBPI PRINCE CHINEDU IKWUNEME Fidelity SPIRIT CITY GLOBAL OUTREACH		115,000.00	2,233,295.65
63	23-Jan-2025	23-Jan-2025	MOB/UTO/SPIRIT CITY GL/Fuel/28234588313 ARISA CHINYERE CHRISTY UBA SPIRIT CITY GLOBAL OUTREACH		10,000.00	2,118,295.65
64	22-Jan-2025	22-Jan-2025	REFNGA1923399617 BO PRINCE IKWUNEME IFO SPIRIT CI PRINCE IKWUNEME Eco Bank SPIRIT CITY GLOBAL OUTRE		1,500,000.00	2,108,295.65
65	21-Jan-2025	21-Jan-2025	PRINCE CHINEDU IKWUNEME Fidelity Gift	1,000,101.75		608,295.65
66	21-Jan-2025	21-Jan-2025	IFY TORONTO Sterling New Shoes	1,000,101.75		1,608,397.40
67	19-Jan-2025	17-Jan-2025	ONB TRF FROM PRINCE CHI PRINCE CHINEDU IKWUNEME Fidelity SPIRIT CITY GLOBAL OUTREACH		2,000,000.00	2,608,499.15
68	18-Jan-2025	17-Jan-2025	PRINCE CHINEDU IKWUNEME Fidelity fund transfer	15,027.75		608,499.15
69	18-Jan-2025	17-Jan-2025	IFY TORONTO Sterling NEW SHOES and TRAINERS	1,000,101.75		623,526.90
70	17-Jan-2025	17-Jan-2025	ONB TRF FROM PRINCE CHI **0191 FBPI PRINCE CHINEDU IKWUNEME Fidelity SPIRIT CITY GLOBAL OUTREACH		1,000,000.00	1,623,628.65