

REHOBOTH MICROFINANCE BANK LIMITED

150 Ikorodu road Adebowale House Block B Onipanu Lagos

T.C.F FUTO

TREM CAMPUS FELLOWSHIP, BY NAOMI LODGE, EZIOBODO, FUTO.

**STATEMENT**

Statement Period	01-Jan-2026 To 31-Jan-2026
Account Number	1100738332
Product Name	REHOBOTH DIAMOND
Opening Balance	23.65
Total Debit Amount	150,502.75
Total Credit Amount	208,023.00
Closing Balance	57,543.90
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	02-Feb-2026	31-Jan-2026	VAT ON Maintenance Fee on - 03280011010073833/T.C.F FUTO	7.50		57,543.90
2	02-Feb-2026	31-Jan-2026	Maintenance Fee - 03280011010073833/T.C.F FUTO	100.00		57,551.40
3	02-Feb-2026	31-Jan-2026	SMS Charge for Jan-2026	180.00		57,651.40
4	01-Feb-2026	30-Jan-2026	Transfer from CHIEMERIE EMMANUEL UGOCHUKWU CHIEMERIE EMMANUEL UGOCHUKWU Paycom OPay T.C.F FUTO		500.00	57,831.40
5	01-Feb-2026	30-Jan-2026	Jubilee Nwigwe Payc...	20,030.75		57,331.40
6	01-Feb-2026	30-Jan-2026	Reversal of (Jubilee Nwigwe Payc...)		20,030.75	77,362.15
7	01-Feb-2026	30-Jan-2026	Reversal of (Jubilee Nwigwe Payc...)		20,030.75	57,331.40
8	01-Feb-2026	30-Jan-2026	Reversal of (Jubilee Nwigwe Payc...)		20,030.75	37,300.65
9	01-Feb-2026	30-Jan-2026	Jubilee Nwigwe Payc...	20,030.75		17,269.90
10	01-Feb-2026	30-Jan-2026	Jubilee Nwigwe Payc...	20,030.75		37,300.65
11	01-Feb-2026	30-Jan-2026	Jubilee Nwigwe Payc...	20,030.75		57,331.40
12	01-Feb-2026	30-Jan-2026	Reversal of (Jubilee Nwigwe Payc...)		20,030.75	77,362.15
13	01-Feb-2026	30-Jan-2026	Jubilee Nwigwe Payc...	20,030.75		57,331.40
14	31-Jan-2026	30-Jan-2026	KELECHI KELLY MARTIN...	20,030.75		77,362.15
15	30-Jan-2026	30-Jan-2026	Jubilee Nwigwe Payc...	30,030.75		97,392.90
16	30-Jan-2026	30-Jan-2026	NIP Transfer to T.C.F FUTO. 000013260130180219000718952348 OWULEZI KELECHI CHRISTIANUS GTB T.C.F F		45,000.00	127,423.65
17	28-Jan-2026	28-Jan-2026	binastel welfare STELLA NDIDI NWIGWE Paycom OPay T.C.F FUTO		50,000.00	82,423.65
18	26-Jan-2026	26-Jan-2026	Charity support DANIEL CHUKWUEMEKE OWUEKA Stanbic BTC T.C.F FUTO		10,000.00	32,423.65
19	26-Jan-2026	26-Jan-2026	offering JUBILEE IHECHUKWU NWIGWE Paycom OPay T.C.F FUTO		2,400.00	22,423.65
20	24-Jan-2026	23-Jan-2026	Church donation BRIGHT DAYSTAR HOSPITAL AND MATERNITY Paycom OPay T.C.F FUTO		20,000.00	20,023.65