

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

T.C.F FUTO
TREM CAMPUS FELLOWSHIP, BY NAOMI LODGE, EZIOBODO, FUTO.



STATEMENT	
Statement Period	01-Feb-2026 To 28-Feb-2026
Account Number	1100738332
Product Name	REHOBOTH DIAMOND
Opening Balance	57,543.90
Total Debit Amount	137.50
Total Credit Amount	3,000.00
Closing Balance	60,406.40
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	03-Mar-2026	28-Feb-2026	VAT ON Maintenance Fee on - 03280011010073833/T.C.F FUTO	7.50		60,406.40
2	03-Mar-2026	28-Feb-2026	Maintenance Fee - 03280011010073833/T.C.F FUTO	100.00		60,413.90
3	03-Mar-2026	28-Feb-2026	SMS Charge for Feb-2026	30.00		60,513.90
4	23-Feb-2026	20-Feb-2026	Exco monthly fee WISDOM AMAMIHECHUKWU NWIGWE Paycom OPay T.C.F FUTO		3,000.00	60,543.90