

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-Sep-2025 To 30-Sep-2025
Account Number	1100738332
Product Name	REHOBOTH DIAMOND
Opening Balance	31,025.94
Total Debit Amount	49,824.10
Total Credit Amount	31,400.00
Closing Balance	12,601.84
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-Oct-2025	30-Sep-2025	VAT ON Maintenance Fee on - 03280011010073833/T.C.F FUTO	7.50		12,601.84
2	01-Oct-2025	30-Sep-2025	Maintenance Fee - 03280011010073833/T.C.F FUTO	100.00		12,609.34
3	01-Oct-2025	30-Sep-2025	SMS Charge for Sep-2025	270.00		12,709.34
4	21-Sep-2025	19-Sep-2025	Transfer from WISDOM AMAMIHECHUKWU NWIGWE WISDOM AMAMIHECHUKWU NWIGWE Paycom OPay T.C.F FUTO		400.00	12,979.34
5	20-Sep-2025	19-Sep-2025	IFEOMA PRECIOUS ESIK...	7,027.75		12,579.34
6	19-Sep-2025	19-Sep-2025	AVALUMUN JOHN IORNON...	6,027.75		19,607.09
7	16-Sep-2025	16-Sep-2025	Transfer from KELECHI KELLY MARTINS KELECHI KELLY MARTINS Paycom OPay T.C.F FUTO		25,000.00	25,634.84
8	12-Sep-2025	12-Sep-2025	AVALUMUN JOHN IORNON...	14,027.75		634.84
9	07-Sep-2025	04-Sep-2025	tithe Chioma Ezej FairMoney MFB T.C.F FUTO		1,000.00	14,662.59
10	04-Sep-2025	04-Sep-2025	AVALUMUN JOHN IORNON...	20,027.75		13,662.59
11	04-Sep-2025	04-Sep-2025	TREM YOUNG PEOPLE S ...	2,335.60		33,690.34
12	02-Sep-2025	02-Sep-2025	FIP:MB:RMB/NWIGWE JUBILEE IHE/FBNMOBILE:T C F FUTO/NONE/T.C.F FUTO NWIGWE JUBILEE IHECHUKWU First B		5,000.00	36,025.94