

REHOBOTH MICROFINANCE BANK LIMITED

150 Ikrodu road Adebawale House Block B Onipanu Lagos

CORRECTIONAL EVANGELISM MINISTRY TREM ZONE 6

2-8, TREM AVENUE, AGBOROKO B/STOP, IBA TOWN OJO, LAGOS

**STATEMENT**

| | |
|---------------------|----------------------------|
| Statement Period | 01-Oct-2025 To 23-Oct-2025 |
| Account Number | 1100509411 |
| Product Name | REHOBOTH DIAMOND |
| Opening Balance | 137,832.50 |
| Total Debit Amount | 0.00 |
| Total Credit Amount | 35,000.00 |
| Closing Balance | 172,832.50 |
| Currency | |

| S/N | Transaction Date | Value Date | Narration | Debit | Credit | Balance |
|-----|------------------|-------------|---|-------|----------|------------|
| 1 | 22-Oct-2025 | 22-Oct-2025 | MOB/UTO/CORRECTIONAL E/support /33555488542 IYABO GRACE ADAGBOGUN UBA CORRECTIONAL EVANGELISM MINIS | | 5,000.00 | 172,832.50 |
| 2 | 22-Oct-2025 | 22-Oct-2025 | Dues OLUWATOYIN BUNMI ONABAJO Paycom OPay CORRECTIONAL EVANGELISM MINISTRY TREM ZONE 6 | | 4,000.00 | 167,832.50 |
| 3 | 18-Oct-2025 | 17-Oct-2025 | MOBILE TRF TO RMB Sept nd Oct CORRECTIONAL EVANGELISM MINISTRY TREM ZONE 6 LINUS CHIBUZO AZIE Acces | | 8,000.00 | 163,832.50 |
| 4 | 18-Oct-2025 | 17-Oct-2025 | Transfer from BENEDICTA UYOR EGEDE BENEDICTA UYOR EGEDE Paycom OPay CORRECTIONAL EVANGELISM MINISTR | | 2,000.00 | 155,832.50 |
| 5 | 17-Oct-2025 | 16-Oct-2025 | MAYFORTE GLO Trf for Customer AT68_TRF2MPTc05741979064225977024512 MAYFORTE GLOBAL SERVICES ENTERPR | | 4,000.00 | 153,832.50 |
| 6 | 17-Oct-2025 | 16-Oct-2025 | Dues EZEKIEL Zenith CORRECTIONAL EVANGELISM MINISTRY TREM ZONE 6 | | 2,000.00 | 149,832.50 |
| 7 | 08-Oct-2025 | 08-Oct-2025 | monthly contribution MABEL OSATO UHUNAMURE Paycom OPay CORRECTIONAL EVANGELISM MINISTRY TREM ZONE 6 | | 5,000.00 | 147,832.50 |
| 8 | 08-Oct-2025 | 08-Oct-2025 | CEM Support HENRY EZINWA AKARANWOLU Paycom OPay CORRECTIONAL EVANGELISM MINISTRY TREM ZONE 6 | | 5,000.00 | 142,832.50 |