

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

TREM IKOTA
TREM RESTORATION CHAPEL IKOTA



STATEMENT	
Statement Period	15-Dec-2025 To 22-Dec-2025
Account Number	1100015570
Product Name	REHOBOTH GOLD
Opening Balance	-8,311,263.38
Total Debit Amount	5,870,187.91
Total Credit Amount	7,981,866.05
Closing Balance	-6,199,585.24
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	22-Dec-2025	22-Dec-2025	Reversal of (BEING PAYMENT OF TREM IKOTA STAFF SALARY FOR DECEMBER 2025)		140,060.75	-6,199,585.24
2	22-Dec-2025	22-Dec-2025	BEING TREM IKOTA ALLOWANCE FOR DECEMBER 2025	38,591.05		-6,339,645.99
3	22-Dec-2025	22-Dec-2025	BEING TREM IKOTA ALLOWANCE FOR DECEMBER 2025	75,858.78		-6,301,054.94
4	22-Dec-2025	22-Dec-2025	BEING PAYMENT OF TREM IKOTA STAFF SALARY FOR DECEMBER 2025	140,060.75		-6,225,196.16
5	22-Dec-2025	22-Dec-2025	BEING PAYMENT OF TREM IKOTA STAFF SALARY FOR DECEMBER 2025	161,567.41		-6,085,135.41
6	22-Dec-2025	22-Dec-2025	BEING PAYMENT OF TREM IKOTA STAFF SALARY FOR DECEMBER 2025	20,060.75		-5,923,568.00
7	22-Dec-2025	22-Dec-2025	Reversal of (BEING PAYMENT OF TREM IKOTA STAFF SALARY FOR DECEMBER 2025)		87,660.75	-5,903,507.25
8	22-Dec-2025	22-Dec-2025	BEING PAYMENT OF TREM IKOTA STAFF SALARY FOR DECEMBER 2025	20,060.75		-5,991,168.00
9	22-Dec-2025	22-Dec-2025	BEING PAYMENT OF TREM IKOTA STAFF SALARY FOR DECEMBER 2025	171,510.75		-5,971,107.25
10	22-Dec-2025	22-Dec-2025	BEING PAYMENT OF TREM IKOTA STAFF SALARY FOR DECEMBER 2025	300,110.75		-5,799,596.50
11	22-Dec-2025	22-Dec-2025	BEING PAYMENT OF TREM IKOTA STAFF SALARY FOR DECEMBER 2025	87,660.75		-5,499,485.75
12	22-Dec-2025	22-Dec-2025	BEING PAYMENT OF TREM IKOTA STAFF SALARY FOR DECEMBER 2025	132,900.49		-5,411,825.00
13	22-Dec-2025	22-Dec-2025	BEING PAYMENT OF TREM IKOTA SALARY FOR THE MONTH OF DECEMBER 2025	129,587.17		-5,278,924.51
14	22-Dec-2025	22-Dec-2025	TRF FROM TREM IKOTA IFO KAYUS ELI	90,060.75		-5,149,337.34
15	22-Dec-2025	22-Dec-2025	TRF FROM TREM IKOTA IFO ALPHA FORTE SECURITY AND ALLIED SERVICES LTD	245,810.75		-5,059,276.59
16	22-Dec-2025	22-Dec-2025	BEING PAYMENT OF TREM IKOTA STAFF SALARY FOR NOVEMBER 2025	237,506.66		-4,813,465.84
17	21-Dec-2025	19-Dec-2025	EMMANUEL OLUCHUKWU E...	15,030.75		-4,575,959.18
18	21-Dec-2025	19-Dec-2025	SAMUEL CHUKWUNONSO E...	143,654.75		-4,560,928.43
19	21-Dec-2025	19-Dec-2025	MARTINS KOREDE ODUYE...	30,030.75		-4,417,273.68
20	21-Dec-2025	19-Dec-2025	Offering GRACE OKO AJUKA Paycom OPay TREM IKOTA		4,000.00	-4,387,242.93
21	21-Dec-2025	19-Dec-2025	REF3201154992960033025 BO AMATU GLORIA IJEOMA AMA AMATU GLORIA IJEOMA AMATU Eco Bank TREM IKOTA		1,000.00	-4,391,242.93
22	21-Dec-2025	19-Dec-2025	MOBILE/UNION Transfer from AMEAECHI FAVOUR EBUBECHI AMEAECHI FAVOUR EBUBECHI Union Bank TREM IKOTA		1,000.00	-4,392,242.93
23	21-Dec-2025	19-Dec-2025	offering JOSEPH ONYINYE JIBUNOH Paycom OPay TREM IKOTA		5,000.00	-4,393,242.93
24	21-Dec-2025	19-Dec-2025	thanksgiving offering HAPPINESS ASUQUO BASSEY Paycom OPay TREM IKOTA		1,000.00	-4,398,242.93
25	21-Dec-2025	19-Dec-2025	REF2209190135332451269 BO AMATU GLORIA IJEOMA AMA AMATU GLORIA IJEOMA AMATU Eco Bank TREM IKOTA		1,000.00	-4,399,242.93
26	21-Dec-2025	19-Dec-2025	MOBILE/UNION Transfer from AMARACHI PET LIMITED - Offering AMARACHI PET LIMITED Union Bank TREM IKO		100,000.00	-4,400,242.93
27	21-Dec-2025	19-Dec-2025	MOBILE/UNION Transfer from AMARACHI PET LIMITED - Offering AMARACHI PET LIMITED Union Bank TREM IKO		100,000.00	-4,500,242.93
28	21-Dec-2025	19-Dec-2025	MOB/UTO/TREM IKOTA/thanksgiving FC/34580098523 CHUKWUEMEKA FRANCIS NELSON UBA TREM IKOTA		10,000.00	-4,600,242.93
29	21-Dec-2025	19-Dec-2025	901 TRF TO RMB USSD TREM IKOTA FATUBERU ANGEL FABIA Access Bank TREM IKOTA		2,000.00	-4,610,242.93
30	21-Dec-2025	19-Dec-2025	REFNGA2537838988 BO EKEOPARA EKENEDILICHUKWU PATR EKEOPARA EKENEDILICHUKWU PATRICK Eco Bank TREM IK		100,000.00	-4,612,242.93
31	21-Dec-2025	19-Dec-2025	PEARL IGBOEN Trf for Customer/AT68_TRF2MPTthzk2002677293668691968 PEARL IGBOENYESI MONIEPOINT MICRO		5,000.00	-4,712,242.93
32	21-Dec-2025	19-Dec-2025	MOBILE TRF TO RMB Offering TREM IKOTA NWACHUKWU NGOZI JANET Access Bank TREM IKOTA		5,000.00	-4,717,242.93
33	21-Dec-2025	19-Dec-2025	Thanksgiving offering AMANEL ENTPR AMANEL ENTERPRISES AMANEL ENTERPRISES Nigeria Police Force TREM		10,000.00	-4,722,242.93
34	21-Dec-2025	19-Dec-2025	REFNGA2537805741 BO EKEOPARA EKENEDILICHUKWU PATR EKEOPARA EKENEDILICHUKWU PATRICK Eco Bank TREM IK		460,000.00	-4,732,242.93
35	21-Dec-2025	19-Dec-2025	REFNGA2537803482 BO EKEOPARA EKENEDILICHUKWU PATR EKEOPARA EKENEDILICHUKWU PATRICK Eco Bank TREM IK		320,000.00	-5,192,242.93
36	21-Dec-2025	19-Dec-2025	Transfer from ELIJAH JEKI OLORUNJUWON ELIJAH JEKI OLORUNJUWON Paycom OPay TREM IKOTA		5,000.00	-5,512,242.93
37	21-Dec-2025	19-Dec-2025	MOBILE/UNION Transfer from GEORGE A O - Mrs George transfer for December GEORGE A O Union Bank TRE		110,000.00	-5,517,242.93
38	21-Dec-2025	19-Dec-2025	ONB TRF FROM AYODEJI AD **3264 FBP AYODEJI ADEOSUN Fidelity TREM IKOTA		184,113.80	-5,627,242.93
39	19-Dec-2025	19-Dec-2025	CHINONSO NOAH ONWUZE...	35,030.75		-5,811,356.73
40	18-Dec-2025	18-Dec-2025	MEGA CHICKEN IKOTA P...	333,084.75		-5,776,325.98
41	18-Dec-2025	18-Dec-2025	SHOP@SOURCE CONCEPTS...	78,054.75		-5,443,241.23

42	18-Dec-2025	18-Dec-2025	OBIAGELI T OKAFOR Ze...	150,054.75		-5,365,186.48
43	18-Dec-2025	18-Dec-2025	MARVELLOUS CHIBUIKE ...	50,054.75		-5,215,131.73
44	18-Dec-2025	18-Dec-2025	SOPURUCHI MAKOUCHI G...	200,069.75		-5,165,076.98
45	16-Dec-2025	16-Dec-2025	Trs NELSON EMEKA FRANCIS Nigeria Police Force TREM IKOTA		5,000.00	-4,965,007.23
46	16-Dec-2025	16-Dec-2025	DAVID ETIM EFFIOM Pa...	25,030.75		-4,970,007.23
47	16-Dec-2025	16-Dec-2025	OBIAGELI T OKAFOR Ze...	21,030.75		-4,944,976.48
48	16-Dec-2025	16-Dec-2025	SAMUEL CHUKWUNONSO E...	174,054.75		-4,923,945.73
49	16-Dec-2025	16-Dec-2025	UPLIFT HUMANITY FOUN...	25,030.75		-4,749,890.98
50	16-Dec-2025	16-Dec-2025	UPLIFT HUMANITY FOUN...	25,030.75		-4,724,860.23
51	16-Dec-2025	16-Dec-2025	UPLIFT HUMANITY FOUN...	5,028.60		-4,699,829.48
52	16-Dec-2025	16-Dec-2025	Reversal of (UPLIFT HUMANITY FOUN...)		25,030.75	-4,694,800.88
53	16-Dec-2025	16-Dec-2025	UPLIFT HUMANITY FOUN...	25,030.75		-4,719,831.63
54	16-Dec-2025	16-Dec-2025	UPLIFT HUMANITY FOUN...	25,030.75		-4,694,800.88
55	16-Dec-2025	16-Dec-2025	UPLIFT HUMANITY FOUN...	50,054.75		-4,669,770.13
56	15-Dec-2025	15-Dec-2025	TRF BO ONYENSO MARIAN JOLASUN Payment of Pledge for building project ONYENSO MARIAN JOLASUN Keyston		100,000.00	-4,619,715.38
57	15-Dec-2025	15-Dec-2025	XFR FRM TREM IKOTA IFO BARTHLOMEW IFEANYICHUKWU	243,110.75		-4,719,715.38
58	15-Dec-2025	15-Dec-2025	REMITTANCE FOR NOVEMBER 2025	2,290,455.75		-4,476,604.63
59	15-Dec-2025	15-Dec-2025	EMMANUEL OLUCHUKWU E...	60,054.75		-2,186,148.88
60	15-Dec-2025	15-Dec-2025	REHOBOTH MICROFINANC...	14,830.75		-2,126,094.13
61	15-Dec-2025	15-Dec-2025	UIP IFO TREM IKOTA/REHOBOTH MFB/TRF BO CHUKWUMA NWACHUKWU AMARACHI PET LIMITED Union Bank TREM IKOTA		5,000,000.00	-2,111,263.38
62	15-Dec-2025	15-Dec-2025	TREM IKOTA TREM IKOTA Stanbic BTC TREM IKOTA		700,000.00	-7,111,263.38
63	15-Dec-2025	15-Dec-2025	TRZL-TO REHOBOTH MICROFINANCE BANK TREM IKOTA TRF B/O TREM IKOTA TREM IKOTA Providus Bank TREM IKO		500,000.00	-7,811,263.38