

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

TREM IKOTA
TREM RESTORATION CHAPEL IKOTA



| STATEMENT | |
|---------------------|----------------------------|
| Statement Period | 01-Jan-2026 To 31-Jan-2026 |
| Account Number | 1100015570 |
| Product Name | REHOBOTH GOLD |
| Opening Balance | -7,563,684.54 |
| Total Debit Amount | 13,743,410.11 |
| Total Credit Amount | 12,668,609.71 |
| Closing Balance | -8,638,484.94 |
| Currency | |

| S/N | Transaction Date | Value Date | Narration | Debit | Credit | Balance |
|-----|------------------|-------------|---|------------|------------|---------------|
| 1 | 01-Feb-2026 | 30-Jan-2026 | offering DANDY EMUHOWOH OGBOGBO Paycom OPay TREM IKOTA | | 2,000.00 | -8,638,484.94 |
| 2 | 01-Feb-2026 | 30-Jan-2026 | offering JOSEPH ONYINYE JIBUNOH Paycom OPay TREM IKOTA | | 5,000.00 | -8,640,484.94 |
| 3 | 01-Feb-2026 | 30-Jan-2026 | thanksgiving offering EMEKA PAUL ORJI Paycom OPay TREM IKOTA | | 1,500.00 | -8,645,484.94 |
| 4 | 01-Feb-2026 | 30-Jan-2026 | GOODY FASHIO Trf for Customer/AT68_TRF2MPT2mfc2017899973340946432 GOODY FASHION ACCESSORIES - Go | | 1,000.00 | -8,646,984.94 |
| 5 | 01-Feb-2026 | 30-Jan-2026 | MOB/UTO/TREM IKOTA/trs/35179771501 CHUKWUEMEKA FRANCIS NELSON UBA TREM IKOTA | | 10,000.00 | -8,647,984.94 |
| 6 | 01-Feb-2026 | 30-Jan-2026 | Offering ENUOGBOPE Zenith TREM IKOTA | | 5,000.00 | -8,657,984.94 |
| 7 | 01-Feb-2026 | 30-Jan-2026 | ?.. AMAECHI, EBUBECHI FAVOUR Kuda Bank TREM IKOTA | | 2,000.00 | -8,662,984.94 |
| 8 | 01-Feb-2026 | 30-Jan-2026 | MOBILE/UNION Transfer from AMARACHI PET LIMITED - Building offering AMARACHI PET LIMITED Union Ban | | 50,000.00 | -8,664,984.94 |
| 9 | 01-Feb-2026 | 30-Jan-2026 | offering /AT68_TRF2MPTthzk2017899710293815296 PEARL IGBOENYESI MONIEPOINT MICROFINANCE BANK TREM IK | | 10,000.00 | -8,714,984.94 |
| 10 | 01-Feb-2026 | 30-Jan-2026 | MOBILE TRF TO RMB Thanksgiving offering TREM IKOTA CHUKWUMA N.C NWACHUKWU Access Bank TREM IKOTA | | 100,000.00 | -8,724,984.94 |
| 11 | 01-Feb-2026 | 30-Jan-2026 | building offering JOSEPH ONYINYE JIBUNOH Paycom OPay TREM IKOTA | | 5,000.00 | -8,824,984.94 |
| 12 | 01-Feb-2026 | 30-Jan-2026 | Offering CHIMA FESTUS IGBOENYESI Stanbic BTC TREM IKOTA | | 2,000.00 | -8,829,984.94 |
| 13 | 01-Feb-2026 | 30-Jan-2026 | Tithe unto God acceptable Sacrifice ELIJAH JEKI OOLORUNJUWON Paycom OPay TREM IKOTA | | 5,000.00 | -8,831,984.94 |
| 14 | 31-Jan-2026 | 30-Jan-2026 | DAVID ETIM EFFIOM Pa... | 50,054.75 | | -8,836,984.94 |
| 15 | 31-Jan-2026 | 30-Jan-2026 | DAVID ETIM EFFIOM Pa... | 50,054.75 | | -8,786,930.19 |
| 16 | 30-Jan-2026 | 30-Jan-2026 | 2039LA002947101_DR_29012026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 340036913 | | 44,758.13 | -8,736,875.44 |
| 17 | 30-Jan-2026 | 30-Jan-2026 | EMMANUEL OLUCHUKWU E... | 7,730.75 | | -8,781,633.57 |
| 18 | 30-Jan-2026 | 30-Jan-2026 | TRF FROM TREM IKOTA IFO AMEENGOS INTERNATIONAL | 945,160.75 | | -8,773,902.82 |
| 19 | 30-Jan-2026 | 30-Jan-2026 | TRF FROM TREM IKOTA IFO ALPHA FORTE SECURITY AND ALLIED SERVICES | 245,810.75 | | -7,828,742.07 |
| 20 | 30-Jan-2026 | 30-Jan-2026 | PAYMENT OF TREM IKOTA ALLOWANCE FOR JANUARY 2026 | 38,591.05 | | -7,582,931.32 |
| 21 | 30-Jan-2026 | 30-Jan-2026 | PAYMENT OF TREM IKOTA ALLOWANCE FOR JANUARY 2026 | 75,858.78 | | -7,544,340.27 |
| 22 | 30-Jan-2026 | 30-Jan-2026 | MOBILE TRF TO RMB JAN TREM IKOTA SHOLABI O FOLASHADE Access Bank TREM IKOTA | | 200,000.00 | -7,468,481.49 |
| 23 | 30-Jan-2026 | 30-Jan-2026 | PAYMENT OF TREM STAFF SALARY FOR JANUARY 2026 | 300,110.75 | | -7,668,481.49 |
| 24 | 30-Jan-2026 | 30-Jan-2026 | PAYMENT OF TREM STAFF SALARY FOR JANUARY 2026 | 10,060.75 | | -7,368,370.74 |
| 25 | 30-Jan-2026 | 30-Jan-2026 | PAYMENT OF TREM STAFF SALARY FOR JANUARY 2026 | 10,060.75 | | -7,358,309.99 |
| 26 | 30-Jan-2026 | 30-Jan-2026 | PAYMENT OF TREM IKOTA STAFF SALARY FOR JANUARY 2026 | 62,137.25 | | -7,348,249.24 |
| 27 | 30-Jan-2026 | 30-Jan-2026 | EMMANUEL OLUCHUKWU E... | 20,030.75 | | -7,286,111.99 |
| 28 | 30-Jan-2026 | 30-Jan-2026 | CLEENWEB INFOTECH EN... | 30,030.75 | | -7,266,081.24 |
| 29 | 30-Jan-2026 | 30-Jan-2026 | NNAEMEKA STANLEY OKO... | 35,030.75 | | -7,236,050.49 |
| 30 | 30-Jan-2026 | 30-Jan-2026 | SAMUEL CHUKWUNONSO E... | 65,054.75 | | -7,201,019.74 |
| 31 | 30-Jan-2026 | 30-Jan-2026 | MOBILE TRF TO RMB Jan TREM IKOTA SHOLABI O FOLASHADE Access Bank TREM IKOTA | | 32,000.00 | -7,135,964.99 |
| 32 | 30-Jan-2026 | 30-Jan-2026 | PAYMENT OF TREM STAFF SALARY FOR JANUARY 2026 | 512,627.28 | | -7,167,964.99 |
| 33 | 30-Jan-2026 | 29-Jan-2026 | MOB/UTO/TREM IKOTA/loan/35139694548 TINA C UDOH UBA TREM IKOTA | | 20,000.00 | -6,655,337.71 |
| 34 | 27-Jan-2026 | 27-Jan-2026 | Transfer from CHIMEZIE ELIJAH UWAZURUONYE CHIMEZIE ELIJAH UWAZURUONYE Paycom OPay TREM IKOTA | | 1,000.00 | -6,675,337.71 |
| 35 | 27-Jan-2026 | 27-Jan-2026 | 2039LA002947101_PR_26012026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 339652424 | | 13,924.75 | -6,676,337.71 |
| 36 | 27-Jan-2026 | 27-Jan-2026 | 2039LA002947101_DR_26012026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 339654422 | | 1,989.25 | -6,690,262.46 |
| 37 | 26-Jan-2026 | 26-Jan-2026 | CHUKWUEMEKA FRANCIS ... | 10,030.75 | | -6,692,251.71 |
| 38 | 26-Jan-2026 | 26-Jan-2026 | TINA C UDOH UBA Conf... | 45,030.75 | | -6,682,220.96 |
| 39 | 25-Jan-2026 | 23-Jan-2026 | Offering GRACE OKO AJUKA Paycom OPay TREM IKOTA | | 5,000.00 | -6,637,190.21 |
| 40 | 25-Jan-2026 | 23-Jan-2026 | building project ELI KAYUS Paycom OPay TREM IKOTA | | 1,000.00 | -6,642,190.21 |
| 41 | 25-Jan-2026 | 23-Jan-2026 | MOBILE TRF TO RMB Building offering TREM IKOTA CHUKWUMA N.C NWACHUKWU Access Bank TREM IKOTA | | 50,000.00 | -6,643,190.21 |
| 42 | 25-Jan-2026 | 23-Jan-2026 | FIPMBUJAH VIVIAN CHINWETREM IKOTAHOLY COMMUNION TREM IKOTA UJAH VIVIAN CHINWENDU First Bank TREM IK | | 150,000.00 | -6,693,190.21 |
| 43 | 25-Jan-2026 | 23-Jan-2026 | offering ELI KAYUS Paycom OPay TREM IKOTA | | 1,000.00 | -6,843,190.21 |
| 44 | 25-Jan-2026 | 23-Jan-2026 | Offering/AT68_TRF2MPT23w9h2015361666906996736 MORGAN COSMETICS NIG LTD MONIEPOINT MICROFINANCE BA | | 10,000.00 | -6,844,190.21 |
| 45 | 25-Jan-2026 | 23-Jan-2026 | offering DANDY EMUHOWOH OGBOGBO Paycom OPay TREM IKOTA | | 1,000.00 | -6,854,190.21 |
| 46 | 25-Jan-2026 | 23-Jan-2026 | ?.. AMAECHI, EBUBECHI FAVOUR Kuda Bank TREM IKOTA | | 1,000.00 | -6,855,190.21 |
| 47 | 25-Jan-2026 | 23-Jan-2026 | MOB/UTO/TREM IKOTA/trs/35077770265 CHUKWUEMEKA FRANCIS NELSON UBA TREM IKOTA | | 20,000.00 | -6,856,190.21 |
| 48 | 25-Jan-2026 | 23-Jan-2026 | Transfer from DEBORAH DICKSON DEBORAH DICKSON Paycom OPay TREM IKOTA | | 500.00 | -6,876,190.21 |

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| 49 | 25-Jan-2026 | 23-Jan-2026 | Tithe JOSEPH ONYINYE JIBUNOH Paycom OPay TREM IKOTA | | 125,000.00 | -6,876,690.21 |
| 50 | 25-Jan-2026 | 23-Jan-2026 | Transfer from EMEKA PAUL ORJI EMEKA PAUL ORJI Paycom OPay TREM IKOTA | | 500.00 | -7,001,690.21 |
| 51 | 25-Jan-2026 | 23-Jan-2026 | FIPMBEPHRAIM HEPHZIBAH TREM IKOTA OFFERING TREM IKOTA EPHRAIM HEPHZIBAH JOY First Bank TREM IKOTA | | 1,000.00 | -7,002,190.21 |
| 52 | 25-Jan-2026 | 23-Jan-2026 | offering JOSEPH ONYINYE JIBUNOH Paycom OPay TREM IKOTA | | 5,000.00 | -7,003,190.21 |
| 53 | 25-Jan-2026 | 23-Jan-2026 | Offering EMMANUEL OLUCHUKWU EDEH Paycom OPay TREM IKOTA | | 500.00 | -7,008,190.21 |
| 54 | 25-Jan-2026 | 23-Jan-2026 | Transfer from CHIMEZIE ELIJAH UWAZURUONYE CHIMEZIE ELIJAH UWAZURUONYE Paycom OPay TREM IKOTA | | 2,000.00 | -7,008,690.21 |
| 55 | 25-Jan-2026 | 23-Jan-2026 | MOBILE TRF TO RMB Offering TREM IKOTA CHUKWUMA N.C NWACHUKWU Access Bank TREM IKOTA | | 100,000.00 | -7,010,690.21 |
| 56 | 25-Jan-2026 | 23-Jan-2026 | Transfer from CHINONSO EMMANUEL NWEKE CHINONSO EMMANUEL NWEKE Paycom OPay TREM IKOTA | | 5,000.00 | -7,110,690.21 |
| 57 | 25-Jan-2026 | 23-Jan-2026 | REFNGA2584680834 BO EKEOPARA EKENEDILICHUKWU PATR EKEOPARA EKENEDILICHUKWU PATRICK Eco Bank TREM IK | | 314,000.00 | -7,115,690.21 |
| 58 | 23-Jan-2026 | 23-Jan-2026 | ONB TRF FROM AYODEJI AD **3264 FBP AYODEJI ADEOSUN Fidelity TREM IKOTA | | 184,113.80 | -7,429,690.21 |
| 59 | 23-Jan-2026 | 23-Jan-2026 | DANIEL ABOY IJEH Sta... | 91,054.75 | | -7,613,804.01 |
| 60 | 21-Jan-2026 | 21-Jan-2026 | EDEH, OLUCHUKWU EMM... | 20,030.75 | | -7,522,749.26 |
| 61 | 20-Jan-2026 | 20-Jan-2026 | MOB/UTO/TREM IKOTA/trs/35015646263 CHUKWUEMEKA FRANCIS NELSON UBA TREM IKOTA | | 10,000.00 | -7,502,718.51 |
| 62 | 19-Jan-2026 | 19-Jan-2026 | 2039LA002947101_DR_19012026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 339037713 | | 51,720.50 | -7,512,718.51 |
| 63 | 19-Jan-2026 | 19-Jan-2026 | 2039LA002947101_PR_19012026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 339034721 | | 2,983.88 | -7,564,439.01 |
| 64 | 19-Jan-2026 | 19-Jan-2026 | SHOP@SOURCE CONCEPTS... | 112,254.75 | | -7,567,422.89 |
| 65 | 19-Jan-2026 | 19-Jan-2026 | EMMANUEL OLUCHUKWU E... | 20,030.75 | | -7,455,168.14 |
| 66 | 19-Jan-2026 | 19-Jan-2026 | TINA C UDOH UBA Conf... | 45,030.75 | | -7,435,137.39 |
| 67 | 19-Jan-2026 | 19-Jan-2026 | DAVID ETIM EFFIOM Pa... | 100,054.75 | | -7,390,106.64 |
| 68 | 18-Jan-2026 | 16-Jan-2026 | FIPMBEPHRAIM HEPHZIBAH TREM IKOTA OFFERING TREM IKOTA EPHRAIM HEPHZIBAH JOY First Bank TREM IKOTA | | 1,000.00 | -7,290,051.89 |
| 69 | 18-Jan-2026 | 16-Jan-2026 | offering /AT68_TRF2MPT thzk2012829603567628288 PEARL IGBOENYESI MONIEPOINT MICROFINANCE BANK TREM IK | | 5,000.00 | -7,291,051.89 |
| 70 | 18-Jan-2026 | 16-Jan-2026 | MOBILE TRF TO RMB Offering TREM IKOTA FATUBERU ANGEL FABIA Access Bank TREM IKOTA | | 2,000.00 | -7,296,051.89 |
| 71 | 18-Jan-2026 | 16-Jan-2026 | MOBILE/UNION Transfer from AMARACHI PET LIMITED - Regular offering AMARACHI PET LIMITED Union Bank | | 100,000.00 | -7,298,051.89 |
| 72 | 18-Jan-2026 | 16-Jan-2026 | MOBILE TRF TO RMB Building offering TREM IKOTA IRENE OSARETIN OYEWOLE Access Bank TREM IKOTA | | 2,000.00 | -7,398,051.89 |
| 73 | 18-Jan-2026 | 16-Jan-2026 | MOB: To Rehoboth MFB TREM IKOTA Offering JIBUNOH CHIDINMA OSATO Providus Bank TREM IKOTA | | 1,000.00 | -7,400,051.89 |
| 74 | 18-Jan-2026 | 16-Jan-2026 | MOBILE TRF TO RMB Offering TREM IKOTA IRENE OSARETIN OYEWOLE Access Bank TREM IKOTA | | 2,000.00 | -7,401,051.89 |
| 75 | 18-Jan-2026 | 16-Jan-2026 | MOBILE/UNION Transfer from AMARACHI PET LIMITED - Building offerings AMARACHI PET LIMITED Union Ba | | 100,000.00 | -7,403,051.89 |
| 76 | 18-Jan-2026 | 16-Jan-2026 | MOB/UTO/TREM IKOTA/offering /34982652388 JIBUNOH JOSEPH ONYINYE UBA TREM IKOTA | | 5,000.00 | -7,503,051.89 |
| 77 | 18-Jan-2026 | 16-Jan-2026 | ?.. AMAECHEI, EBUBECHI FAVOUR Kuda Bank TREM IKOTA | | 1,000.00 | -7,508,051.89 |
| 78 | 18-Jan-2026 | 16-Jan-2026 | tithe /AT68_TRF2MPT thzk2012808576220422144 PEARL IGBOENYESI MONIEPOINT MICROFINANCE BANK TREM IKOTA | | 40,000.00 | -7,509,051.89 |
| 79 | 16-Jan-2026 | 16-Jan-2026 | EMMANUEL OLUCHUKWU E... | 40,030.75 | | -7,549,051.89 |
| 80 | 16-Jan-2026 | 16-Jan-2026 | DAVID ETIM EFFIOM Pa... | 25,030.75 | | -7,509,021.14 |
| 81 | 15-Jan-2026 | 15-Jan-2026 | MARVELLOUS CHIBUIKE ... | 185,054.75 | | -7,483,990.39 |
| 82 | 15-Jan-2026 | 15-Jan-2026 | EDENGU ORISE Paycom... | 40,030.75 | | -7,298,935.64 |
| 83 | 15-Jan-2026 | 15-Jan-2026 | PATRA CAKE EFFECTS Z... | 542,104.75 | | -7,258,904.89 |
| 84 | 15-Jan-2026 | 15-Jan-2026 | TERVER LOUIS AHEMBE ... | 58,054.75 | | -6,716,800.14 |
| 85 | 15-Jan-2026 | 14-Jan-2026 | EMMANUEL OLUCHUKWU E... | 58,954.75 | | -6,658,745.39 |
| 86 | 15-Jan-2026 | 14-Jan-2026 | SHOP@SOURCE CONCEPTS... | 12,630.75 | | -6,599,790.64 |
| 87 | 13-Jan-2026 | 13-Jan-2026 | MOB/UTO/TREM IKOTA/trs/34921094141 CHUKWUEMEKA FRANCIS NELSON UBA TREM IKOTA | | 10,000.00 | -6,587,159.89 |
| 88 | 13-Jan-2026 | 13-Jan-2026 | MOBILE/UNION Transfer from GEORGE A O - Mrs George payment for January GEORGE A O Union Bank TREM | | 100,000.00 | -6,597,159.89 |
| 89 | 12-Jan-2026 | 12-Jan-2026 | 2039LA002947101_DR_12012026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 338595713 | | 2,983.88 | -6,697,159.89 |
| 90 | 12-Jan-2026 | 12-Jan-2026 | TRF FROM TREM IKOTA IFO AMEENGOS INTL NIG LTD | 800,160.75 | | -6,700,143.77 |
| 91 | 12-Jan-2026 | 12-Jan-2026 | TRF FROM TREM IKOTA IFO CLEENWEB INFOTECH ENTERPRISES | 363,610.75 | | -5,899,983.02 |
| 92 | 12-Jan-2026 | 12-Jan-2026 | TRF TO TREM IKOTA AT RMB - REHOBOTH MICROFINANCE BANK THE REDEEMED EVANGELICAL MISSION (P) Access Ba | | 3,500,000.00 | -5,536,372.27 |
| 93 | 12-Jan-2026 | 12-Jan-2026 | EMMANUEL OLUCHUKWU E... | 22,030.75 | | -9,036,372.27 |

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| 94 | 12-Jan-2026 | 12-Jan-2026 | OBIAGELI T OKAFOR Ze... | 70,054.75 | | -9,014,341.52 |
| 95 | 12-Jan-2026 | 12-Jan-2026 | TINA C UDOH UBA Conf... | 45,030.75 | | -8,944,286.77 |
| 96 | 11-Jan-2026 | 09-Jan-2026 | offering /AT68_TRF2MPTthzk2010376658728796160 PEARL IGBOENYESI MONIEPOINT MICROFINANCE BANK TREM IK | | 5,000.00 | -8,899,256.02 |
| 97 | 11-Jan-2026 | 09-Jan-2026 | MOBILE TRF TO RMB Thite TREM IKOTA GODSLOVE NKECHI OGUNDU Access Bank TREM IKOTA | | 15,000.00 | -8,904,256.02 |
| 98 | 11-Jan-2026 | 09-Jan-2026 | MOBILE TRF TO RMB Offering TREM IKOTA CHUKWUMA N.C NWACHUKWU Access Bank TREM IKOTA | | 100,000.00 | -8,919,256.02 |
| 99 | 11-Jan-2026 | 09-Jan-2026 | ?.. AMAECHEI, EBUBECHI FAVOUR Kuda Bank TREM IKOTA | | 1,000.00 | -9,019,256.02 |
| 100 | 11-Jan-2026 | 09-Jan-2026 | MOB/UTO/TREM IKOTA/trs/34887827348 CHUKWUEMEKA FRANCIS NELSON UBA TREM IKOTA | | 10,000.00 | -9,020,256.02 |
| 101 | 11-Jan-2026 | 09-Jan-2026 | Offering to TREM IKOTA. 000013260111111624000678041942 OYEWOLE IRENE OSARETIN GTB TREM IKOTA | | 2,000.00 | -9,030,256.02 |
| 102 | 11-Jan-2026 | 09-Jan-2026 | offering JOSEPH ONYINYE JIBUNOH Paycom OPay TREM IKOTA | | 5,000.00 | -9,032,256.02 |
| 103 | 11-Jan-2026 | 09-Jan-2026 | EMMANUEL OLUCHUKWU E... | 17,030.75 | | -9,037,256.02 |
| 104 | 09-Jan-2026 | 09-Jan-2026 | SHOP@SOURCE CONCEPTS... | 61,254.75 | | -9,020,225.27 |
| 105 | 09-Jan-2026 | 08-Jan-2026 | OFFERING B/O JOSEPH ONYINYE JIBUNOH Dami_MFB BOT Posting 100004260104113139149186476722 | | 5,000.00 | -8,958,970.52 |
| 106 | 09-Jan-2026 | 08-Jan-2026 | TRANSFER FROM MATTHEW - USOMBO B/O MATTHEW - USOMB Dami_MFB BOT Posting 100004260104112623149185871411 | | 2,000.00 | -8,963,970.52 |
| 107 | 09-Jan-2026 | 08-Jan-2026 | OFFERING AT68_TRF2MPTTHZK2007775581164408832 B/O P Dami_MFB BOT Posting 090405260104122616330442950472 | | 10,000.00 | -8,965,970.52 |
| 108 | 09-Jan-2026 | 08-Jan-2026 | VICTOR NONSO TRF FOR CUSTOMERAT68_TRF2MPTBTFCM2007 Dami_MFB BOT Posting 090405260104123411326448081979 | | 10,000.00 | -8,975,970.52 |
| 109 | 09-Jan-2026 | 08-Jan-2026 | MOBILE TRF TO RMB OFFERING TREM IKOTA B/O NWACHUKWU Dami_MFB BOT Posting 000014260104123031255190336960 | | 10,000.00 | -8,985,970.52 |
| 110 | 09-Jan-2026 | 08-Jan-2026 | NIP TRANSFER TO TREM IKOTA. 00001326010412323700064 Dami_MFB BOT Posting 000013260104123237000664194820 | | 1,000.00 | -8,995,970.52 |
| 111 | 09-Jan-2026 | 08-Jan-2026 | BUILDING ARK WITH NOAH TREM IKOTA B/O ELIJAH JEKI Dami_MFB BOT Posting 100004260107130622149403996455 | | 10,000.00 | -8,996,970.52 |
| 112 | 08-Jan-2026 | 08-Jan-2026 | TRF FROM TREM IKOTA IFO BUILDING MATERIALS MART ATLANTIC | 3,500,210.75 | | -9,006,970.52 |
| 113 | 08-Jan-2026 | 08-Jan-2026 | TRF FROM TREM IKOTA IFO BUILDING MATERIALS MART ATLANTIC | 5,000,210.75 | | -5,506,759.77 |
| 114 | 07-Jan-2026 | 07-Jan-2026 | TRF IFO TREM IKOTA BO TREM IKOTA B/O TREM IKOTA Dami_MFB BOT Posting 000012260106134329330687557080 | | 4,000,000.00 | -506,549.02 |
| 115 | 07-Jan-2026 | 07-Jan-2026 | TRZL-TO REHOBOTH MICROFINANCE BANK TREM IKOTA TRF Dami_MFB BOT Posting 000023260106142703001191627323 | | 1,000,000.00 | -4,506,549.02 |
| 116 | 07-Jan-2026 | 07-Jan-2026 | 2039LA002947101_PR_05012026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 338248841 | | 7,957.01 | -5,506,549.02 |
| 117 | 07-Jan-2026 | 07-Jan-2026 | OFFERING B/O JOSEPH ONYINYE JIBUNOH Dami_MFB BOT Posting 100004260101002321148970350930 | | 10,000.00 | -5,514,506.03 |
| 118 | 07-Jan-2026 | 07-Jan-2026 | TRANSFER FROM DEBORAH DICKSON B/O DEBORAH DICKSON Dami_MFB BOT Posting 100004260101001519148969012561 | | 1,000.00 | -5,524,506.03 |
| 119 | 06-Jan-2026 | 06-Jan-2026 | TITHE TO TREM IKOTA. 00001325122815375300064980277 Dami_MFB BOT Posting 000013251228153753000649802772 | | 310,000.00 | -5,525,506.03 |
| 120 | 06-Jan-2026 | 06-Jan-2026 | TRANSFER FROM DEBORAH DICKSON B/O DEBORAH DICKSON Dami_MFB BOT Posting 100004251228091719148672599704 | | 1,000.00 | -5,835,506.03 |
| 121 | 06-Jan-2026 | 06-Jan-2026 | .. B/O AMAECHEI, EBUBECHI FAVOUR Dami_MFB BOT Posting 090267251228091702840013091444 | | 500.00 | -5,836,506.03 |
| 122 | 06-Jan-2026 | 06-Jan-2026 | MOBILE TRF TO RMB OFFERING TREM IKOTA B/O NWACHUKWU Dami_MFB BOT Posting 00001425122810253429056934888 | | 20,000.00 | -5,837,006.03 |
| 123 | 06-Jan-2026 | 06-Jan-2026 | MOBILE TRF TO RMB OFFERING TREM IKOTA B/O CHUKWUMA Dami_MFB BOT Posting 000014251228102526216515036187 | | 100,000.00 | -5,857,006.03 |
| 124 | 06-Jan-2026 | 06-Jan-2026 | OFFERING TO TREM IKOTA. 0000132512281017000064924 Dami_MFB BOT Posting 00001325122810170000649240482 | | 5,000.00 | -5,957,006.03 |
| 125 | 06-Jan-2026 | 06-Jan-2026 | TITHES UNTO GOD ACCEPTABLE SEEDS B/O ELIJAH JEKI O Dami_MFB BOT Posting 100033251228005136402829161908 | | 3,700.00 | -5,962,006.03 |
| 126 | 06-Jan-2026 | 06-Jan-2026 | MOBUTOTREM IKOTALOAN FROM CHURC34706561702 B/O TIN Dami_MFB BOT Posting 000004251229102550492024305577 | | 20,000.00 | -5,965,706.03 |
| 127 | 06-Jan-2026 | 06-Jan-2026 | .. B/O AMAECHEI, EBUBECHI FAVOUR Dami_MFB BOT Posting 090267260101001702237013091444 | | 1,000.00 | -5,985,706.03 |
| 128 | 06-Jan-2026 | 06-Jan-2026 | MY OFFERING OF THANKSGIVING B/O BENJAMIN Dami_MFB BOT Posting 00001526010101264500000058179 | | 5,000.00 | -5,986,706.03 |
| 129 | 06-Jan-2026 | 06-Jan-2026 | MOBILE TRF TO RMB OFFERY TREM IKOTA B/O FATUBERU A Dami_MFB BOT Posting 000014260101011637240205721070 | | 5,000.00 | -5,991,706.03 |
| 130 | 06-Jan-2026 | 06-Jan-2026 | MOBILE TRF TO RMB OFFERING TREM IKOTA B/O CHUKWUMA Dami_MFB BOT Posting 000014260101011506273339522210 | | 100,000.00 | -5,996,706.03 |
| 131 | 06-Jan-2026 | 06-Jan-2026 | NIP TRANSFER TO TREM IKOTA. 0000132601010115540006 Dami_MFB BOT Posting 000013260101011554000658321837 | | 5,000.00 | -6,096,706.03 |
| 132 | 06-Jan-2026 | 06-Jan-2026 | MOBUTOTREM IKOTAOFFERING34751651839 B/O CHUKWUEMEK Dami_MFB BOT Posting 000004260101011446399183561154 | | 10,000.00 | -6,101,706.03 |
| 133 | 06-Jan-2026 | 06-Jan-2026 | MOBUTOTREM IKOTAOFFERING34751670326 B/O JIBUNOH CH Dami_MFB BOT Posting 000004260101011700291624419300 | | 5,000.00 | -6,111,706.03 |
| 134 | 06-Jan-2026 | 06-Jan-2026 | TRF FROM TREM IKOTA PROJECT ACCT IFO TREM IKOTA | | 1,200,000.00 | -6,116,706.03 |
| 135 | 05-Jan-2026 | 05-Jan-2026 | MOBILE TRF TO RMB FRUITFULVINE TREM IKOTA B/O SHOL Dami_MFB BOT Posting 000014251226002115241918232701 | | 32,000.00 | -7,316,706.03 |
| 136 | 05-Jan-2026 | 05-Jan-2026 | MOBILE TRF TO RMB XXX TREM IKOTA B/O SHOLABI O FOL Dami_MFB BOT Posting 000014251226002021291312432392 | | 200,000.00 | -7,348,706.03 |
| 137 | 05-Jan-2026 | 05-Jan-2026 | OFFERING B/O AKINSOJI ADEKUNLE AKINDELE Dami_MFB BOT Posting 100004251225095525148466106201 | | 1,000.00 | -7,548,706.03 |
| 138 | 05-Jan-2026 | 05-Jan-2026 | MOBUTOTREM IKOTATRS34657498268 B/O CHUKWUEMEKA FRA Dami_MFB BOT Posting 000004251225105623496037126994 | | 10,000.00 | -7,549,706.03 |
| 139 | 03-Jan-2026 | 02-Jan-2026 | 2039LA002947101_PR_02012026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 338133122 | | 994.63 | -7,559,706.03 |
| 140 | 03-Jan-2026 | 02-Jan-2026 | 2039LA002947101_DR_02012026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 338135580 | | 2,983.88 | -7,560,700.66 |