

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

TREM IKOTA
TREM RESTORATION CHAPEL IKOTA



STATEMENT	
Statement Period	30-Mar-2026 To 05-Apr-2026
Account Number	1100015570
Product Name	REHOBOTH GOLD
Opening Balance	-9,850,434.42
Total Debit Amount	501,946.20
Total Credit Amount	1,349,440.39
Closing Balance	-9,002,940.23
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	05-Apr-2026	02-Apr-2026	HelenLawrenceMorsi Tithe LAWRENCE Zenith TREM IKOTA		750,000.00	-9,002,940.23
2	05-Apr-2026	02-Apr-2026	MOB/UTO/TREM IKOTA/trs/36061695779 CHUKWUEMEKA FRANCIS NELSON UBA TREM IKOTA		10,000.00	-9,752,940.23
3	05-Apr-2026	02-Apr-2026	FIPMBAZUKAOKOCHA BOBBYTREM IKOTAD VOTION 2TREM IKOTA AZUKAOKOCHA BOBBY First Bank TREM IKOTA		4,000.00	-9,762,940.23
4	05-Apr-2026	02-Apr-2026	Offering to TREM IKOTA. 000013260405111826000092157519 AKINTOLA ADETUNJI ISAAC GTB TREM IKOTA		2,000.00	-9,766,940.23
5	05-Apr-2026	02-Apr-2026	My Seed Of Thanksgiving Unto God BENJAMIN Zenith TREM IKOTA		4,000.00	-9,768,940.23
6	05-Apr-2026	02-Apr-2026	offering AMAECHEI, PRECIOUS CHIEMERIE Kuda Bank TREM IKOTA		1,000.00	-9,772,940.23
7	05-Apr-2026	02-Apr-2026	FIPMBUJAH VIVIAN CHINWETREM IKOTATHANKSGIVING TREM IKOTA UJAH VIVIAN CHINWENDU First Bank TREM IKOTA		10,000.00	-9,773,940.23
8	05-Apr-2026	02-Apr-2026	Transfer from BENJAMIN AFAMEFUNA OKOLI BENJAMIN AFAMEFUNA OKOLI Paycom OPay TREM IKOTA		1,000.00	-9,783,940.23
9	05-Apr-2026	02-Apr-2026	Transfer from BENJAMIN AFAMEFUNA OKOLI BENJAMIN AFAMEFUNA OKOLI Paycom OPay TREM IKOTA		2,000.00	-9,784,940.23
10	05-Apr-2026	02-Apr-2026	My Offering Of Thanksgiving Unto God BENJAMIN Zenith TREM IKOTA		5,000.00	-9,786,940.23
11	05-Apr-2026	02-Apr-2026	MOBILE TRF TO RMB Offering TREM IKOTA OMARE TEMITOPE OYOWE Access Bank TREM IKOTA		1,000.00	-9,791,940.23
12	05-Apr-2026	02-Apr-2026	offering /AT68_TRF2MPT gncsu2040733030628732928 CHRISTINE MBA IRIBHOGBE MONIEPOINT MICROFINANCE BANK		1,000.00	-9,792,940.23
13	05-Apr-2026	02-Apr-2026	IDONGESIT PETER UDOH:8121129573 IDONGESIT PETER UDOH PalmPay TREM IKOTA		1,000.00	-9,793,940.23
14	05-Apr-2026	02-Apr-2026	offering /AT68_TRF2MPT jufk2040732723568619520 PEARL IGBOENYESI MONIEPOINT MICROFINANCE BANK TREM I		10,000.00	-9,794,940.23
15	05-Apr-2026	02-Apr-2026	MOB/UTO/TREM IKOTA/trs/36061485471 CHUKWUEMEKA FRANCIS NELSON UBA TREM IKOTA		10,000.00	-9,804,940.23
16	05-Apr-2026	02-Apr-2026	FIPMBAZUKAOKOCHA BOBBYTREM IKOTAD VOTION TREM IKOTA AZUKAOKOCHA BOBBY First Bank TREM IKOTA		4,000.00	-9,814,940.23
17	05-Apr-2026	02-Apr-2026	MOB/UTO/TREM IKOTA/wisdom for t da/36060639866 HONNAH MCIVER UBA TREM IKOTA		4,000.00	-9,818,940.23
18	05-Apr-2026	02-Apr-2026	Offering GRACE OKO AJUKA Paycom OPay TREM IKOTA		8,000.00	-9,822,940.23
19	04-Apr-2026	02-Apr-2026	MOB/UTO/TREM IKOTA/loan/36046949702 TINA C UDOH UBA TREM IKOTA		20,000.00	-9,830,940.23
20	04-Apr-2026	02-Apr-2026	Tithe to TREM IKOTA. 000013260404090802000089670954 IWOK GRACE UMO GTB TREM IKOTA		82,000.00	-9,850,940.23
21	03-Apr-2026	02-Apr-2026	MARVELLOUS CHIBUIKE ...	95,054.75		-9,932,940.23
22	03-Apr-2026	02-Apr-2026	DANDY OGBOGBO Stanb...	25,030.75		-9,837,885.48
23	02-Apr-2026	02-Apr-2026	EMMANUEL OLUCHUKWU E...	15,030.75		-9,812,854.73
24	01-Apr-2026	01-Apr-2026	Tithes unto God PRAISE FABIAN WILLIAMS Paycom OPay TREM IKOTA		8,000.00	-9,797,823.98
25	01-Apr-2026	01-Apr-2026	redeeming 200k pledge Ark with Noah ELIJAH JEKI OLORUNJUWON Paycom OPay TREM IKOTA		10,000.00	-9,805,823.98
26	01-Apr-2026	01-Apr-2026	MOB/UTO/TREM IKOTA/trs/36007654727 CHUKWUEMEKA FRANCIS NELSON UBA TREM IKOTA		15,000.00	-9,815,823.98
27	01-Apr-2026	01-Apr-2026	Transfer from ELIJAH JEKI OLORUNJUWON ELIJAH JEKI OLORUNJUWON Paycom OPay TREM IKOTA		10,650.00	-9,830,823.98
28	01-Apr-2026	31-Mar-2026	OVERDRAFT INT. APPLICATION FOR Mar-2026 - 03280011020001557	171,199.70		-9,841,473.98
29	01-Apr-2026	31-Mar-2026	SMS Charge for Mar-2026	2,490.00		-9,670,274.28
30	01-Apr-2026	31-Mar-2026	SAMUEL CHUKWUNONSO E...	43,030.75		-9,667,784.28
31	01-Apr-2026	31-Mar-2026	COMFORT IDIONG ISAIA...	90,054.75		-9,624,753.53
32	31-Mar-2026	31-Mar-2026	MOB/UTO/TREM IKOTA/trs/35992724628 CHUKWUEMEKA FRANCIS NELSON UBA TREM IKOTA		10,000.00	-9,534,698.78
33	31-Mar-2026	31-Mar-2026	2039LA002947101_DR_30032026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 345740720		10,940.88	-9,544,698.78
34	31-Mar-2026	31-Mar-2026	2039LA002947101_PR_30032026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 345738513		27,849.51	-9,555,639.66
35	31-Mar-2026	31-Mar-2026	FIPMBANIFOWOSHE JANE UWTREM IKOTATITHETREM IKOTA ANIFOWOSHE JANE UWAMAGO First Bank TREM IKOTA		50,000.00	-9,583,489.17
36	30-Mar-2026	30-Mar-2026	MOB/UTO/TREM IKOTA/trs/35976368408 CHUKWUEMEKA FRANCIS NELSON UBA TREM IKOTA		45,000.00	-9,633,489.17
37	30-Mar-2026	30-Mar-2026	MOBILE TRF TO RMB Fruitfulvine TREM IKOTA SHOLABI O FOLASHADE Access Bank TREM IKOTA		32,000.00	-9,678,489.17
38	30-Mar-2026	30-Mar-2026	MOBILE TRF TO RMB TREM IKOTA SHOLABI O FOLASHADE Access Bank TREM IKOTA		200,000.00	-9,710,489.17
39	30-Mar-2026	30-Mar-2026	TINA C UDOH UBA Conf...	60,054.75		-9,910,489.17