

REHOBOTH MICROFINANCE BANK LIMITED

5B Olusoji Idowu Street, Off Association Avenue, Ilupeju, Lagos

KINGDOM IMPACT NETWORKTREM AVENUE, ANTHONY OKE BUS STOP, GBAGADA OSHODI
EXPRESSWAY, LAGOS**STATEMENT**

Statement Period	01-Jan-2025 To 31-Dec-2025
Account Number	1100142487
Product Name	REHOBOTH DIAMOND
Opening Balance	3,420,723.92
Total Debit Amount	773.00
Total Credit Amount	12,820,000.00
Closing Balance	16,239,950.92
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	02-Jan-2026	31-Dec-2025	VAT ON Maintenance Fee on - 03280011010014248/KINGDOM IMPACT NETWORK	7.50		16,239,950.92
2	02-Jan-2026	31-Dec-2025	Maintenance Fee - 03280011010014248/KINGDOM IMPACT NETWORK	100.00		16,239,958.42
3	02-Jan-2026	31-Dec-2025	SMS Charge for Dec-2025	10.00		16,240,058.42
4	23-Dec-2025	23-Dec-2025	RMFB CHQ (NO:54781) B/O BISHOP OKONKWO PEACE IFO KINGDOM IMPACT NETWORK		200,000.00	16,240,068.42
5	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280011010014248/KINGDOM IMPACT NETWORK	7.50		16,040,068.42
6	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280011010014248/KINGDOM IMPACT NETWORK	100.00		16,040,075.92
7	01-Dec-2025	30-Nov-2025	SMS Charge for Nov-2025	20.00		16,040,175.92
8	17-Nov-2025	17-Nov-2025	Cash Deposit(No.33614) by CHIOMA		60,000.00	16,040,195.92
9	01-Nov-2025	31-Oct-2025	VAT ON Maintenance Fee on - 03280011010014248/KINGDOM IMPACT NETWORK	7.50		15,980,195.92
10	01-Nov-2025	31-Oct-2025	Maintenance Fee - 03280011010014248/KINGDOM IMPACT NETWORK	100.00		15,980,203.42
11	01-Nov-2025	31-Oct-2025	SMS Charge for Oct-2025	20.00		15,980,303.42
12	08-Oct-2025	08-Oct-2025	Kindly pledge for September 2025 ANIKE Zenith KINGDOM IMPACT NETWORK		5,000.00	15,980,323.42
13	01-Aug-2025	31-Jul-2025	VAT ON Maintenance Fee on - 03280011010014248/KINGDOM IMPACT NETWORK	7.50		15,975,323.42
14	01-Aug-2025	31-Jul-2025	Maintenance Fee - 03280011010014248/KINGDOM IMPACT NETWORK	100.00		15,975,330.92
15	01-Aug-2025	31-Jul-2025	SMS Charge for Jul-2025	24.00		15,975,430.92
16	21-Jul-2025	21-Jul-2025	RMFB CHQ (NO:62376) B/O TREM PROGRAM IFO KINGDOM IMPACT NETWORK		12,400,000.00	15,975,454.92
17	03-Jul-2025	03-Jul-2025	KIN pledge for June 2025 to KINGDOM IMPACT NETWORK. 000013250703215609000264238485 AJAYI-KAYODE ANI		5,000.00	3,575,454.92
18	01-Jul-2025	30-Jun-2025	VAT ON Maintenance Fee on - 03280011010014248/KINGDOM IMPACT NETWORK	7.50		3,570,454.92
19	01-Jul-2025	30-Jun-2025	Maintenance Fee - 03280011010014248/KINGDOM IMPACT NETWORK	100.00		3,570,462.42
20	01-Jul-2025	30-Jun-2025	SMS Charge for Jun-2025	18.00		3,570,562.42
21	03-Jun-2025	03-Jun-2025	MOB/UTO/KINGDOM IMPACT/KIN Partner He/30983762646 EWERE IYESOGIE HELEN UBA KINGDOM IMPACT NETWORK		30,000.00	3,570,580.42
22	03-Feb-2025	31-Jan-2025	VAT ON Maintenance Fee on - 03280011010014248/KINGDOM IMPACT NETWORK	7.50		3,540,580.42
23	03-Feb-2025	31-Jan-2025	Maintenance Fee - 03280011010014248/KINGDOM IMPACT NETWORK	100.00		3,540,587.92
24	03-Feb-2025	31-Jan-2025	SMS Charge for Jan-2025	36.00		3,540,687.92
25	29-Jan-2025	29-Jan-2025	LEO/SBW/UTO/Dcns Grace Adagbogun/KINGDOM IMPACT IYABO GRACE ADAGBOGUN UBA KINGDOM IMPACT NETWORK		50,000.00	3,540,723.92
26	14-Jan-2025	14-Jan-2025	FBNMOBILE:KINGDOM IMPACT NETWORK/PST TONIA EZENWA EZENWA ANTHONIA IFEANYI First Bank KINGDOM IMPACT		60,000.00	3,490,723.92
27	05-Jan-2025	03-Jan-2025	FBNMOBILE:KINGDOM IMPACT NETWORK/FROM OHIWERE MOSES TLC IKD FOR KIN OBAZU EHIMIKA MOSES First Bank		10,000.00	3,430,723.92