

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

TREM HEADQUARTERS 2
TREM AVENUE, ANTHONY-OKE BUS STOP, GBAGADA EXPRESSWAY,
LAGOS



STATEMENT	
Statement Period	06-Oct-2025 To 13-Oct-2025
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	5,199,194.51
Total Debit Amount	56,200.00
Total Credit Amount	238,400.00
Closing Balance	5,381,394.51
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	13-Oct-2025	10-Oct-2025	offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	5,381,394.51
2	12-Oct-2025	10-Oct-2025	AppTITHE NO 2135 To Rehoboth Microfinance Bank TREM HEADQUAR AZUBUIKE FAVOUR OLUCHI FCMB TREM HEADQ		3,000.00	5,380,394.51
3	12-Oct-2025	10-Oct-2025	Tithe VERONICA J Zenith TREM HEADQUARTERS 2		1,000.00	5,377,394.51
4	12-Oct-2025	10-Oct-2025	FIP:MB:/ASHEFOR GREGORY AB/FBNMOBILE:TREM HEADQUARTERS 2/OFFERING/TREM HEADQUARTERS ASHEFOR GREGOR		3,000.00	5,376,394.51
5	12-Oct-2025	10-Oct-2025	offering OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		6,000.00	5,373,394.51
6	12-Oct-2025	10-Oct-2025	Sunday offering ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS 2		2,000.00	5,367,394.51
7	12-Oct-2025	10-Oct-2025	NIP Transfer to TREM HEADQUARTERS 2. 000013251012114223000473898399 OMOBULEJO BOSEDE OMOLOLA GTB TR		1,000.00	5,365,394.51
8	12-Oct-2025	10-Oct-2025	Transfer from JOY UZOAMAKA NELSON JOY UZOAMAKA NELSON Paycom OPay TREM HEADQUARTERS 2		1,000.00	5,364,394.51
9	12-Oct-2025	10-Oct-2025	ONB TRF FROM OLISELOKA **0230 FB OLISELOKA VICTOR NKANYICHUKWU Fidelity TREM HEADQUARTERS 2		1,500.00	5,363,394.51
10	12-Oct-2025	10-Oct-2025	Transfer from OREZIMENA FELIX ABADA OREZIMENA FELIX ABADA Paycom OPay TREM HEADQUARTERS 2		1,000.00	5,361,894.51
11	12-Oct-2025	10-Oct-2025	Offering ROSEMARY Zenith TREM HEADQUARTERS 2		1,000.00	5,360,894.51
12	12-Oct-2025	10-Oct-2025	MOB/UTO/TREM HEADQUART/Offering /33381043319 GABRIEL OLISEHYENUM OLISEH UBA TREM HEADQUARTERS 2		3,000.00	5,359,894.51
13	12-Oct-2025	10-Oct-2025	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	5,356,894.51
14	12-Oct-2025	10-Oct-2025	Offering OLADUNJOYE Zenith TREM HEADQUARTERS 2		5,000.00	5,354,894.51
15	12-Oct-2025	10-Oct-2025	Transfer from DANIEL CHUKWUDI UZOZIE DANIEL CHUKWUDI UZOZIE Paycom OPay TREM HEADQUARTERS 2		500.00	5,349,894.51
16	12-Oct-2025	10-Oct-2025	Offering RONKE OHUNENE ADIELE PalmPay TREM HEADQUARTERS 2		7,000.00	5,349,394.51
17	12-Oct-2025	10-Oct-2025	OFFERING DON Zenith TREM HEADQUARTERS 2		5,000.00	5,342,394.51
18	12-Oct-2025	10-Oct-2025	FIP:MB:/OMONUBI ROTIMI WIL/FBNMOBILE:TREM HEADQUARTERS 2/OFFERING/TREM HEADQUARTERS OMONUBI ROTIMI		1,000.00	5,337,394.51
19	12-Oct-2025	10-Oct-2025	Offering		12,000.00	5,336,394.51
20	12-Oct-2025	10-Oct-2025	Offering to TREM HEADQUARTERS 2. 000013251012113902000473893092 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	5,324,394.51
21	12-Oct-2025	10-Oct-2025	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		2,000.00	5,314,394.51
22	12-Oct-2025	10-Oct-2025	Offering to TREM HEADQUARTERS 2. 000013251012113835000473892327 TOKUN ROSALINE OLADUNNI GTB TREM HE		2,500.00	5,312,394.51
23	12-Oct-2025	10-Oct-2025	MOBILE TRF TO RMB Offering TREM HEADQUARTERS 2 CHINEDOZI DONALD OFOJI Access Bank TREM HEADQUARTERS		1,000.00	5,309,894.51
24	12-Oct-2025	10-Oct-2025	Sunday Offering		1,000.00	5,308,894.51
25	12-Oct-2025	10-Oct-2025	FIP:MB:/OKAFOR FELIX CHUKW/FBNMOBILE:TREM HEADQUARTERS 2/NONE/TREM HEADQUARTERS OKAFOR FELIX CHUKW		500.00	5,307,894.51
26	12-Oct-2025	10-Oct-2025	Offering		10,000.00	5,307,394.51
27	12-Oct-2025	10-Oct-2025	Sunday 12 Oct offerings		12,000.00	5,297,394.51
28	11-Oct-2025	10-Oct-2025	offering OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		8,000.00	5,285,394.51
29	11-Oct-2025	10-Oct-2025	901 TRF TO RMB USSD TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		2,000.00	5,277,394.51
30	11-Oct-2025	10-Oct-2025	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	5,275,394.51
31	10-Oct-2025	10-Oct-2025	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		500.00	5,273,394.51
32	10-Oct-2025	10-Oct-2025	Offering to TREM HEADQUARTERS 2. 000013251010180358000470750541 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		2,000.00	5,272,894.51
33	10-Oct-2025	10-Oct-2025	Offering ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS 2		1,500.00	5,270,894.51
34	10-Oct-2025	10-Oct-2025	offering OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		3,000.00	5,269,394.51
35	10-Oct-2025	09-Oct-2025	FIP:MB:/OLUTIMILEHIN, BAM/FBNMOBILE:TREM HEADQUARTERS 2/OFFERING/TREM HEADQUARTERS OLUTIMILEHIN,		2,000.00	5,266,394.51
36	10-Oct-2025	09-Oct-2025	THANKSGIVING OFFERING JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	5,264,394.51
37	09-Oct-2025	09-Oct-2025	offering OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		3,000.00	5,263,394.51
38	09-Oct-2025	09-Oct-2025	Thanksgiving Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	5,260,394.51
39	09-Oct-2025	09-Oct-2025	TREM HEADQUARTERS 2/ADRALEY SERVICE	55,200.00		5,259,394.51
40	09-Oct-2025	09-Oct-2025	Offering VERONICA J Zenith TREM HEADQUARTERS 2		500.00	5,314,594.51
41	09-Oct-2025	09-Oct-2025	901 TRF TO RMB TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		1,000.00	5,314,094.51
42	09-Oct-2025	09-Oct-2025	Offering to TREM HEADQUARTERS 2. 000013251009130431000467714050 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		2,000.00	5,313,094.51
43	09-Oct-2025	09-Oct-2025	Transfer from JIMMYTED ENTERPRISES JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	5,311,094.51
44	09-Oct-2025	08-Oct-2025	901 TRF TO RMB TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		2,000.00	5,310,094.51
45	09-Oct-2025	08-Oct-2025	FIP:MB:/JIRINGHO ADANORITS/FBNMOBILE:TREM HEADQUARTERS 2/OFFERING/TREM HEADQUARTERS JIRINGHO ADANO		1,000.00	5,308,094.51
46	09-Oct-2025	08-Oct-2025	FIP:MB:/OLUTIMILEHIN, BAM/FBNMOBILE:TREM HEADQUARTERS 2/OFFERING/TREM HEADQUARTERS OLUTIMILEHIN,		2,000.00	5,307,094.51
47	09-Oct-2025	08-Oct-2025	Standing offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	5,305,094.51
48	08-Oct-2025	08-Oct-2025	MOB/UTO/TREM HEADQUART/Tithe /33322143108 AIYEGORO OLUFEMI UBA TREM HEADQUARTERS 2		60,000.00	5,304,094.51
49	08-Oct-2025	08-Oct-2025	TRFOfferingFRM GOLDEN DOVE TRVLCARE LTD TO TREM HEADQUARTERS 2 GOLDEN DOVE TRVLCARE LTD Access Bank		500.00	5,244,094.51
50	08-Oct-2025	08-Oct-2025	FIP:MB:/OLUTIMILEHIN, BAM/FBNMOBILE:TREM HEADQUARTERS 2/OFFERING/TREM HEADQUARTERS OLUTIMILEHIN,		2,000.00	5,243,594.51

51	08-Oct-2025	08-Oct-2025	Cash Deposit(No.3762) by TITHES FOR DCN AKPAN		4,000.00	5,241,594.51
52	08-Oct-2025	08-Oct-2025	offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	5,237,594.51
53	08-Oct-2025	07-Oct-2025	FIP:MB/EKWESIRIKE DORIS O/FBNMOBILE:TREM HEADQUARTERS 2/OFFERING/TREM HEADQUARTERS EKWESIRIKE DOR		1,000.00	5,236,594.51
54	08-Oct-2025	07-Oct-2025	offering OLUFEMI ADUKE AIYEGORO StanbicIBTC TREM HEADQUARTERS 2		3,000.00	5,235,594.51
55	08-Oct-2025	07-Oct-2025	Transfer from JIMMYTED ENTERPRISES JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	5,232,594.51
56	08-Oct-2025	07-Oct-2025	NIP Transfer to TREM HEADQUARTERS 2. 000013251008070207000464735279 OMOBULEJO BOSEDE OMOLOLA GTB TR		200.00	5,231,594.51
57	07-Oct-2025	07-Oct-2025	Tithe August and September		20,000.00	5,231,394.51
58	07-Oct-2025	07-Oct-2025	offering OLUFEMI ADUKE AIYEGORO StanbicIBTC TREM HEADQUARTERS 2		3,000.00	5,211,394.51
59	07-Oct-2025	06-Oct-2025	Offering VERONICA J Zenith TREM HEADQUARTERS 2		500.00	5,208,394.51
60	07-Oct-2025	06-Oct-2025	FIP:MB/EKWESIRIKE DORIS O/FBNMOBILE:TREM HEADQUARTERS 2/OFFERING/TREM HEADQUARTERS EKWESIRIKE DOR		1,000.00	5,207,894.51
61	07-Oct-2025	06-Oct-2025	Offering to TREM HEADQUARTERS 2. 000013251007070530000462518215 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		2,000.00	5,206,894.51
62	07-Oct-2025	06-Oct-2025	NIPTREM HEADQUARTERS 21106966 CHARLES CHIJIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		1,000.00	5,204,894.51
63	07-Oct-2025	06-Oct-2025	offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	5,203,894.51
64	07-Oct-2025	06-Oct-2025	NIP Transfer to TREM HEADQUARTERS 2. 000013251007070110000462513031 OMOBULEJO BOSEDE OMOLOLA GTB TR		200.00	5,202,894.51
65	07-Oct-2025	06-Oct-2025	offering SUNDAY OLUFEMI AYANKOYA Paycom OPay TREM HEADQUARTERS 2		500.00	5,202,694.51
66	06-Oct-2025	06-Oct-2025	Thanksgiving offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	5,202,194.51
67	06-Oct-2025	06-Oct-2025	Reversal of (Thanksgiving offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2)	1,000.00		5,201,194.51
68	06-Oct-2025	06-Oct-2025	Thanksgiving offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	5,202,194.51
69	06-Oct-2025	06-Oct-2025	offering SUNDAY OLUFEMI AYANKOYA Paycom OPay TREM HEADQUARTERS 2		500.00	5,201,194.51
70	06-Oct-2025	06-Oct-2025	Tithe and offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,500.00	5,200,694.51