

REHOBOTH MICROFINANCE BANK LIMITED

150 Ikorodu road Adebawale House Block B Onipanu Lagos

TREM, IBA CENTRAL

2-8, TREM AVENUE, AGBOROKO B/STOP, IBA TOWN OJO, LAGOS

**STATEMENT**

Statement Period	01-Oct-2025 To 24-Oct-2025
Account Number	1100143518
Product Name	REHOBOTH DIAMOND
Opening Balance	145,508.56
Total Debit Amount	86,121.50
Total Credit Amount	244,250.00
Closing Balance	303,637.06
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	24-Oct-2025	24-Oct-2025	MOBILE TRF TO RMB Sunday Thanksgiving offering etc TREM IBA CENTRAL LINUS CHIBUZO AZIE Access Bank		30,200.00	303,637.06
2	21-Oct-2025	21-Oct-2025	OFFERING NJOKU, BOBMANUEL CHIEMEZIE Kuda Bank TREM, IBA CENTRAL		1,000.00	273,437.06
3	19-Oct-2025	17-Oct-2025	THANKSGIVING NJOKU, BOBMANUEL CHIEMEZIE Kuda Bank TREM, IBA CENTRAL		1,000.00	272,437.06
4	19-Oct-2025	17-Oct-2025	MOBILE TRF TO RMB Thankful heart TREM IBA CENTRAL LINUS CHIBUZO AZIE Access Bank TREM, IBA CENTRAL		2,500.00	271,437.06
5	17-Oct-2025	17-Oct-2025	RESIMGAB ELE Trf for Customer/AT68_TRF2MPT14t8l1979142189051494400 RESIMGAB ELECTRICALS VENTURES -		33,700.00	268,937.06
6	14-Oct-2025	14-Oct-2025	Transfer from AKINOLA JEREMIAH AJALA AKINOLA JEREMIAH AJALA Paycom OPay TREM, IBA CENTRAL		100,050.00	235,237.06
7	14-Oct-2025	13-Oct-2025	MOBILE TRF TO RMB Rehoboth Thanksgiving TREM IBA CENTRAL LINUS CHIBUZO AZIE Access Bank TREM, IBA		18,700.00	135,187.06
8	04-Oct-2025	03-Oct-2025	Transfer from UCHE PRINCE ANAGBOR UCHE PRINCE ANAGBOR Paycom OPay TREM, IBA CENTRAL		10,000.00	116,487.06
9	03-Oct-2025	03-Oct-2025	DIESEL FOR CHURCH GEN	30,060.75		106,487.06
10	03-Oct-2025	03-Oct-2025	SECURITY MAN SALARY	56,060.75		136,547.81
11	02-Oct-2025	02-Oct-2025	TRFRehoboth 21st nd 28th SeptFRM LINUS CHIBUZO AZIE TO TREM IBA CENTRAL LINUS CHIBUZO AZIE Access B		47,100.00	192,608.56