

REHOBOTH MICROFINANCE BANK LIMITED

150 Ikorodu road Adebawale House Block B Onipanu Lagos

TREM HEADQUARTERS IMPRESTTREM AVENUE, ANTHONY-OKE BUS STOP, GBAGADA EXPRESSWAY,
LAGOS**STATEMENT**

Statement Period	27-Oct-2025 To 07-Nov-2025
Account Number	1100800699
Product Name	REHOBOTH DIAMOND
Opening Balance	221,795.93
Total Debit Amount	150,707.50
Total Credit Amount	0.00
Closing Balance	71,088.43
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-Nov-2025	31-Oct-2025	VAT ON Maintenance Fee on - 03280031010080069/TREM HEADQUARTERS IMPREST	7.50		71,088.43
2	01-Nov-2025	31-Oct-2025	Maintenance Fee - 03280031010080069/TREM HEADQUARTERS IMPREST	100.00		71,095.93
3	01-Nov-2025	31-Oct-2025	SMS Charge for Oct-2025	750.00		71,195.93
4	31-Oct-2025	31-Oct-2025	Other Instruments (No. 0000306) Withdrawal by REV. VICTOR OYIBOCHA (MEDICAL REFUND)	16,650.00		71,945.93
5	30-Oct-2025	30-Oct-2025	Other Instruments (No. 0000190) Withdrawal by ECHO DOUGHA (MEDICALS)	2,300.00		88,595.93
6	29-Oct-2025	29-Oct-2025	Other Instruments (No. 0000200) Withdrawal by ADEMOLA ALABI/ DEMO ARANSE (VULCANIZER)	16,000.00		90,895.93
7	29-Oct-2025	29-Oct-2025	Other Instruments (No. 0000301) Withdrawal by REV. ROSE NWEZE (PHCN BILL)	57,900.00		106,895.93
8	29-Oct-2025	29-Oct-2025	Other Instruments (No. 0000302) Withdrawal by REV. TONY SAMUEL (PHCN BILL)	40,000.00		164,795.93
9	28-Oct-2025	28-Oct-2025	Other Instruments (No. 0000303) Withdrawal by AKEEM RUFAI / TOKUNBO (PLUMBING MATERIALS)	4,000.00		204,795.93
10	27-Oct-2025	27-Oct-2025	Other Instruments (No. 0000187) Withdrawal by ADEBOLA TEMITOPE SHARON/ADEBOLA SALAMI (MEDICALS)	13,000.00		208,795.93