

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	02-Nov-2025 To 10-Nov-2025
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	977,178.56
Total Debit Amount	0.00
Total Credit Amount	6,349,475.00
Closing Balance	7,326,653.56
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	10-Nov-2025	10-Nov-2025	ZENITH CHQ (NO:00005110) B/O OTI UCHENNA AGATHA IFO TREM HQ 2		10,000.00	7,326,653.56
2	10-Nov-2025	10-Nov-2025	FIDELITY CHQ (NO:95068305) B/O OTOABASI ENO AKPAN IFO TREM HQ 2		100,000.00	7,316,653.56
3	10-Nov-2025	10-Nov-2025	ECO CHQ (NO:00000573) B/O IKEM NATHANIEL IFO TREM HQ 2		700,000.00	7,216,653.56
4	10-Nov-2025	10-Nov-2025	ACCESS CHQ (NO:12704122) B/O BISHOP MIKE OKONKWO IFO TREM HQ 2		2,500,000.00	6,516,653.56
5	10-Nov-2025	10-Nov-2025	ACCESS CHQ (NO:00000722) B/O MADUKA O. AGU IFO TREM HQ 2		30,000.00	4,016,653.56
6	10-Nov-2025	10-Nov-2025	UBA CHQ (NO:00000009) B/O FINISHED WORK ENTERPRISES IFO TREM HQ 2		70,000.00	3,986,653.56
7	10-Nov-2025	10-Nov-2025	ECO CHQ (NO:00000045) B/O KINGSWAY FRENCH LANGUAGE IFO TREM HQ 2		50,000.00	3,916,653.56
8	10-Nov-2025	10-Nov-2025	GTCO CHQ (NO:1115) B/O AKPAN GODWIN AMOS IFO TREM HQ 2		500,000.00	3,866,653.56
9	10-Nov-2025	10-Nov-2025	FIDELITY CHQ (NO:58112657) B/O B.C COMPREHENSIVE NIG LTD IFO TREM HQ 2		30,000.00	3,366,653.56
10	10-Nov-2025	10-Nov-2025	Tithe for the month of October and November DEBORAH ONAOPEMIPO AROGUNDADE PalmPay TREM HEADQUARTERS		2,000.00	3,336,653.56
11	09-Nov-2025	07-Nov-2025	Offering to TREM HEADQUARTERS 2. 000013251109120941000535788047 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	3,334,653.56
12	09-Nov-2025	07-Nov-2025	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	3,324,653.56
13	09-Nov-2025	07-Nov-2025	MOBILE TRF TO RMB Offering TREM HEADQUARTERS 2 CHINEDOZI DONALD OFOJI Access Bank TREM HEADQUARTERS		1,000.00	3,322,653.56
14	09-Nov-2025	07-Nov-2025	Tithe No 5709		42,000.00	3,321,653.56
15	09-Nov-2025	07-Nov-2025	MOBILE TRF TO RMB Sunday Offering TREM HEADQUARTERS 2 ECHEGWISI IKENNA Access Bank TREM HEADQUARTER		5,000.00	3,279,653.56
16	09-Nov-2025	07-Nov-2025	offering OLUFEMI ADUKE AIYEGORO StanbicB TREM HEADQUARTERS 2		7,000.00	3,274,653.56
17	09-Nov-2025	07-Nov-2025	RONKE OHUNENE ADIELE:8027733700 RONKE OHUNENE ADIELE PalmPay TREM HEADQUARTERS 2		7,000.00	3,267,653.56
18	09-Nov-2025	07-Nov-2025	FIP:MB:/OKAFOR FELIX CHUKW/TREM HEADQUARTERS 2/NONE/TREM HEADQUARTERS OKAFOR FELIX CHUKWUEMEKA Fir		500.00	3,260,653.56
19	09-Nov-2025	07-Nov-2025	Offering PERFECT FOODS VENTURES StanbicB TREM HEADQUARTERS 2		2,500.00	3,260,153.56
20	09-Nov-2025	07-Nov-2025	DGBNK2:Vulte FT From: RAYMOND OLATUNDE SADARE To: TREM HEADQUARTERS 2:Sunday offering : BA68D2B2206		5,000.00	3,257,653.56
21	09-Nov-2025	07-Nov-2025	My Special Offering OLUWADAMILOLA TOSIN BALOGUN StanbicB TREM HEADQUARTERS 2		10,000.00	3,252,653.56
22	09-Nov-2025	07-Nov-2025	AYOBAMI CHRISTIANA OGUNROMBI:8149509887 AYOBAMI CHRISTIANA OGUNROMBI PalmPay TREM HEADQUARTERS 2		2,000.00	3,242,653.56
23	09-Nov-2025	07-Nov-2025	Transfer from ABOSEDE BOSEDE OMOBULEJO ABOSEDE BOSEDE OMOBULEJO Paycom OPay TREM HEADQUARTERS 2		1,000.00	3,240,653.56
24	09-Nov-2025	07-Nov-2025	SundayOffering 091125 ONYEKACHI IKENNA ASUGHA StanbicB TREM HEADQUARTERS 2		20,000.00	3,239,653.56
25	09-Nov-2025	07-Nov-2025	Offering UCHE Zenith TREM HEADQUARTERS 2		35,000.00	3,219,653.56
26	09-Nov-2025	07-Nov-2025	Appchurch offering To Rehoboth Microfinance Bank TREM HEADQUARTERS AZUBUIKE FAVOUR OLUCHI FCMB TREM HEADQ		1,000.00	3,184,653.56
27	09-Nov-2025	07-Nov-2025	Transfer from MGBECHI JOSEPH UKAGWU MGBECHI JOSEPH UKAGWU Paycom OPay TREM HEADQUARTERS 2		2,000.00	3,183,653.56
28	09-Nov-2025	07-Nov-2025	Transfer from YVONNE CHINONYE CHUKWUEMEKA-ONWUKA YVONNE CHINONYE CHUKWUEMEKA-ONWUKA Paycom OPay TRE		1,000.00	3,181,653.56
29	09-Nov-2025	07-Nov-2025	Offering		12,000.00	3,180,653.56
30	09-Nov-2025	07-Nov-2025	Transfer from CHINONSO DAVIDSON IWUANYANWU CHINONSO DAVIDSON IWUANYANWU Paycom OPay TREM HEADQUARTERS		1,000.00	3,168,653.56
31	09-Nov-2025	07-Nov-2025	Uduak God'swill Aina:7086335575 Uduak God'swill Aina PalmPay TREM HEADQUARTERS 2		5,000.00	3,167,653.56
32	07-Nov-2025	06-Nov-2025	901 TRF TO RMB USSD TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		2,000.00	3,162,653.56
33	07-Nov-2025	06-Nov-2025	FIP:MB:/ANAGHA EDITH NWANY/TREM HEADQUARTERS 2/NONE/TREM HEADQUARTERS ANAGHA EDITH NWANY SUNDAY FI		1,000.00	3,160,653.56
34	07-Nov-2025	06-Nov-2025	FIP:MB:/OLUTIMILEHIN, BAMI/TREM HEADQUARTERS 2/OFFERING /TREM HEADQUARTERS OLUTIMILEHIN, BAMIDELE		5,000.00	3,159,653.56
35	06-Nov-2025	05-Nov-2025	Tithe 1920 Oct 2025 to TREM HEADQUARTERS 2. 000013251106082352000528611786 TOKUN ROSALINE OLADUNNI		30,000.00	3,154,653.56
36	06-Nov-2025	05-Nov-2025	FIP:MB:/JIRINGHO ADANORITS/TREM HEADQUARTERS 2/OFFERING /TREM HEADQUARTERS JIRINGHO ADANORITSEWO L		1,000.00	3,124,653.56
37	06-Nov-2025	05-Nov-2025	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	3,123,653.56
38	06-Nov-2025	05-Nov-2025	offering OLUFEMI ADUKE AIYEGORO StanbicB TREM HEADQUARTERS 2		5,000.00	3,122,653.56
39	04-Nov-2025	04-Nov-2025	Tithe 3222 MAYOWA SARIYU FAGBORE Paycom OPay TREM HEADQUARTERS 2		5,000.00	3,117,653.56
40	04-Nov-2025	04-Nov-2025	Transfer from JUSTIN OKPANI OKPANI JUSTIN OKPANI OKPANI Paycom OPay TREM HEADQUARTERS 2		1,000.00	3,112,653.56
41	04-Nov-2025	04-Nov-2025	Online: Transfer from NWEZE ROSE EGONDU(1100110839) to TREM HEADQUARTERS 2(1100146966)		1,000.00	3,111,653.56
42	04-Nov-2025	04-Nov-2025	REF003227970984428 BO GABRIEL JEGEDE IFO TREM HEADQUARTERS 2 GABRIEL JEGEDE Eco Bank TREM HEADQUARTERS 2		600.00	3,110,653.56
43	04-Nov-2025	04-Nov-2025	FIP:MB:/UWAKWE ROSITER/TREM HEADQUARTERS 2/TITHE/TREM HEADQUARTERS UWAKWE ROSITER First Bank TREM		40,000.00	3,110,053.56
44	04-Nov-2025	04-Nov-2025	Transfer from DANIEL DUROSINMI AJAYI to TREM HEADQUARTERS 2 DANIEL DUROSINMI AJAYI Sterling Commere		50,000.00	3,070,053.56
45	04-Nov-2025	04-Nov-2025	Dcn Onyenso Tithe 5814		110,000.00	3,020,053.56
46	04-Nov-2025	04-Nov-2025	Cash Deposit(No.33659) by MERCY NDUKWE		1,341,900.00	2,910,053.56
47	04-Nov-2025	04-Nov-2025	offering OLUFEMI ADUKE AIYEGORO StanbicB TREM HEADQUARTERS 2		5,000.00	1,568,153.56
48	04-Nov-2025	04-Nov-2025	RMFB CHQ (NO:72654) B/O FOLLOW-UP MINISTRY (TREM) IFO TREM HQ 2		100,000.00	1,563,153.56

49	04-Nov-2025	04-Nov-2025	RMFB CHQ (NO:82112) B/O COUNSELLING MINISTRY (TREM) IFO TREM HQ 2		200,000.00	1,463,153.56
50	04-Nov-2025	04-Nov-2025	RMFB CHQ (NO:55902) B/O CHARLES CHIJOKE ONYENSO IFO TREM HQ 2		100,000.00	1,263,153.56
51	04-Nov-2025	03-Nov-2025	NIP Transfer to TREM HEADQUARTERS 2. 000013251104070413000523875560 OMOBULEJO BOSEDE OMOLOLA GTB TR		500.00	1,163,153.56
52	03-Nov-2025	03-Nov-2025	Tithe CHUKWUFUMNANYA UCHE OJUGO Paycom OPay TREM HEADQUARTERS 2		7,500.00	1,162,653.56
53	03-Nov-2025	03-Nov-2025	Transfer from CHERISH ZETA OGUCHUWKU CHERISH ZETA OGUCHUWKU Paycom OPay TREM HEADQUARTERS 2		550.00	1,155,153.56
54	03-Nov-2025	03-Nov-2025	BEING TITHES 1249		16,325.00	1,154,603.56
55	03-Nov-2025	03-Nov-2025	NIP Transfer to TREM HEADQUARTERS 2. 000013251103070456000521542112 OMOBULEJO BOSEDE OMOLOLA GTB TR		100.00	1,138,278.56
56	02-Nov-2025	03-Nov-2025	October tithes payment.No1321 to TREM HEADQUARTERS 2. 000013251102124838000520334770 MENIRU CHIDINM		10,000.00	1,138,178.56
57	02-Nov-2025	03-Nov-2025	offering PEACE IJEOMA OKOROJIAKA Paycom OPay TREM HEADQUARTERS 2		500.00	1,128,178.56
58	02-Nov-2025	03-Nov-2025	SundayOffering 021125 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		25,000.00	1,127,678.56
59	02-Nov-2025	03-Nov-2025	Payment from 8032000771 to 1100146966 UCHENNA ECHEGWISI MoMo PSB TREM HEADQUARTERS 2		5,000.00	1,102,678.56
60	02-Nov-2025	03-Nov-2025	901 TRF TO RMB NIP TREM HEADQUARTERS 21106966LUCKY E AYOVUARE TREM HEADQUARTERS 2 LUCKY E. AYOVUARE		1,000.00	1,097,678.56
61	02-Nov-2025	03-Nov-2025	901 TRF TO RMB USSD TREM HEADQUARTERS 2 LUCKY E. AYOVUARE Access Bank TREM HEADQUARTERS 2		10,000.00	1,096,678.56
62	02-Nov-2025	03-Nov-2025	Transfer from JUSTIN OKPANI OKPANI JUSTIN OKPANI OKPANI Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,086,678.56
63	02-Nov-2025	03-Nov-2025	GOODNESS ONYEDIKACHI OKPANI:8080550907 GOODNESS ONYEDIKACHI OKPANI PalmPay TREM HEADQUARTERS 2		500.00	1,085,678.56
64	02-Nov-2025	03-Nov-2025	Offering RONKE OHUNENE ADIELE PalmPay TREM HEADQUARTERS 2		7,000.00	1,085,178.56
65	02-Nov-2025	03-Nov-2025	901 TRF TO RMB TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		5,000.00	1,078,178.56
66	02-Nov-2025	03-Nov-2025	offering JOLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2		6,500.00	1,073,178.56
67	02-Nov-2025	03-Nov-2025	Uduak God'swill Aina:7086335575 Uduak God'swill Aina PalmPay TREM HEADQUARTERS 2		10,000.00	1,066,678.56
68	02-Nov-2025	03-Nov-2025	Offering to TREM HEADQUARTERS 2. 000013251102120205000520241761 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	1,056,678.56
69	02-Nov-2025	03-Nov-2025	Pastors appreciation PERFECT FOODS VENTURES StanbicBTC TREM HEADQUARTERS 2		3,000.00	1,046,678.56
70	02-Nov-2025	03-Nov-2025	Offering PERFECT FOODS VENTURES StanbicBTC TREM HEADQUARTERS 2		2,500.00	1,043,678.56
71	02-Nov-2025	03-Nov-2025	Thanksgiving Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,041,178.56
72	02-Nov-2025	03-Nov-2025	Offering		1,000.00	1,040,178.56
73	02-Nov-2025	03-Nov-2025	DGBNK2:Vulte FT From: RAYMOND OLATUNDE SADARE To: TREM HEADQUARTERS 2:Sunday offering : E46AB972E16		5,000.00	1,039,178.56
74	02-Nov-2025	03-Nov-2025	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	1,034,178.56
75	02-Nov-2025	03-Nov-2025	OFFERING DON Zenith TREM HEADQUARTERS 2		5,000.00	1,032,178.56
76	02-Nov-2025	03-Nov-2025	Sunday Offering to TREM HEADQUARTERS 2. 000013251102120140000520240979 OKARO HENRY & IFEOMA GTB TR		5,000.00	1,027,178.56
77	02-Nov-2025	03-Nov-2025	Offering UCHE Zenith TREM HEADQUARTERS 2		35,000.00	1,022,178.56
78	01-Nov-2025	03-Nov-2025	Tithe JOLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2		10,000.00	987,178.56