

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

TREM PROJECT 2025
TREM HEADQUATERS



STATEMENT	
Statement Period	18-Mar-2025 To 20-Mar-2025
Account Number	1100761114
Product Name	REHOBOTH DIAMOND
Opening Balance	75,757,382.73
Total Debit Amount	0.00
Total Credit Amount	9,600,000.00
Closing Balance	85,357,382.73
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	20-Mar-2025	20-Mar-2025	IB/UTO/BMO 80 doris/TREM PROJECT 2025 FELIX AZUONYE UBA TREM PROJECT 2025		1,000,000.00	85,357,382.73
2	19-Mar-2025	19-Mar-2025	PROJECT BMO 80 PART THE REDEEMED EVANGELICAL MISSION SOUTH WEST ZONE 2 Eco Bank TREM PROJECT 2025		600,000.00	84,357,382.73
3	19-Mar-2025	19-Mar-2025	RMFB CHQ (NO:67207) B/O TREM ZONE 14 CHURCHES IFO TREM PROJECT 2025		200,000.00	83,757,382.73
4	19-Mar-2025	19-Mar-2025	TREM PROJECT 2025 THE REDEEMED EVANGELICAL MISSION (TREM)UMUAHIA PROJECT UBA TREM PROJECT 2025		1,300,000.00	83,557,382.73
5	19-Mar-2025	19-Mar-2025	BTI233638779914568250295:FT BO TREM FESTAC IFO TREM PROJECT 2025 TREM FESTAC Skye Bank TREM PROJECT		5,000,000.00	82,257,382.73
6	19-Mar-2025	18-Mar-2025	FBNMOBILE:TREM PROJECT 2025/BIMPE JAFOJO JAFOJO-ESAN ADEBIMPE ADETOKUNBO First Bank TREM PROJECT 20		500,000.00	77,257,382.73
7	18-Mar-2025	18-Mar-2025	MOB/UTO/TREM PROJECT 2/TREM FULHAM/29370279320 NORUWA-IKEMEFUNA JOAN OSARUMWENSE UBA TREM PROJECT 2		1,000,000.00	76,757,382.73