

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

TREM HEADQUARTERS  
TREM AVENUE, ANTHONY OKE BUS STOP, GBAGADA OSHODI  
EXPRESSWAY, LAGOS



STATEMENT	
Statement Period	28-Oct-2025 To 07-Nov-2025
Account Number	1100146942
Product Name	REHOBOTH DIAMOND
Opening Balance	18,051,040.32
Total Debit Amount	10,174,005.06
Total Credit Amount	2,704,317.48
Closing Balance	10,581,352.74
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	07-Nov-2025	07-Nov-2025	RMFB( CHQ 55247 ) DEACONESS OKONKWO ALEXIS REGINA IFO TREM HEADQUARTERS		31,000.00	10,581,352.74
2	07-Nov-2025	07-Nov-2025	RMFB (No 5557 ) B/O NZERIBE STEPHEN IKECHUKWU IFO TREM HEADQUARTERS		20,000.00	10,550,352.74
3	07-Nov-2025	07-Nov-2025	Cash Deposit(No.33673) by MERCY NDUKWE		1,300.00	10,530,352.74
4	05-Nov-2025	05-Nov-2025	TRF TREM - APAPA Zenith TREM HEADQUARTERS		54,000.00	10,529,052.74
5	05-Nov-2025	05-Nov-2025	RVSL 2039LA002729426_PR_06102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 330872811 (07/10/2025)	239,137.70		10,475,052.74
6	05-Nov-2025	05-Nov-2025	RVSL 2039LA002729426_DR_06102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 330855469 (07/10/2025)	379,489.63		10,714,190.44
7	04-Nov-2025	04-Nov-2025	TREM HEADQUATERS/LAGOS STATE INTERN	353,727.98		11,093,680.07
8	04-Nov-2025	04-Nov-2025	Stamp Duty on settle 02112025	350.00		11,447,408.05
9	04-Nov-2025	04-Nov-2025	Stamp Duty on settle 02112025	100.00		11,447,758.05
10	04-Nov-2025	04-Nov-2025	2039LA002729426_PR_03112025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 333253302		149,193.75	11,447,858.05
11	04-Nov-2025	04-Nov-2025	2039LA002729426_DR_03112025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 333247888		80,693.93	11,298,664.30
12	04-Nov-2025	04-Nov-2025	ACCESS CHQ (NO:428) B/O MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		10,618.40	11,217,970.37
13	04-Nov-2025	04-Nov-2025	ACCESS CHQ (NO:427) B/O MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		56,571.40	11,207,351.97
14	04-Nov-2025	04-Nov-2025	Cash Deposit(No.33656) by MERCY NDUKWE		765,700.00	11,150,780.57
15	04-Nov-2025	04-Nov-2025	Cash Deposit(No.33657) by MERCY NDUKWE		393,650.00	10,385,080.57
16	04-Nov-2025	04-Nov-2025	Cash Deposit(No.33651) by MERCY NDUKWE		11,150.00	9,991,430.57
17	04-Nov-2025	04-Nov-2025	RMFB CHQ (NO:53229) B/O ODIKA MORDI KAYODE IFO TREM HQ		15,000.00	9,980,280.57
18	01-Nov-2025	31-Oct-2025	VAT ON Maintenance Fee on - 03280011010014694/TREM HEADQUARTERS	7.50		9,965,280.57
19	01-Nov-2025	31-Oct-2025	Maintenance Fee - 03280011010014694/TREM HEADQUARTERS	100.00		9,965,288.07
20	01-Nov-2025	31-Oct-2025	SMS Charge for Oct-2025	760.00		9,965,388.07
21	31-Oct-2025	31-Oct-2025	STERLING CHQ (NO:138935) B/O LEADRITE ENTERPRISES IFO TREM HQ		200,000.00	9,966,148.07
22	31-Oct-2025	31-Oct-2025	ECO CHQ (NO:570) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	9,766,148.07
23	28-Oct-2025	28-Oct-2025	Stamp Duty on settle 26102025	150.00		9,716,148.07
24	28-Oct-2025	28-Oct-2025	Stamp Duty on settle 26102025	150.00		9,716,298.07
25	28-Oct-2025	28-Oct-2025	TREM NATIONAL Rehobo...	2,000,010.75		9,716,448.07
26	28-Oct-2025	28-Oct-2025	NPRSL- GBAGADA VITA...	3,200,010.75		11,716,458.82
27	28-Oct-2025	28-Oct-2025	TREM HQ. PR A/C14763...	4,000,010.75		14,916,469.57
28	28-Oct-2025	28-Oct-2025	Cash Deposit(No.33601) by MERCY NDUKWE		247,650.00	18,916,480.32
29	28-Oct-2025	28-Oct-2025	Cash Deposit(No.33602) by MERCY NDUKWE		608,490.00	18,668,830.32
30	28-Oct-2025	28-Oct-2025	Cash Deposit(No.3948) by SAMUEL OGUN'S		1,000.00	18,060,340.32
31	28-Oct-2025	28-Oct-2025	Cash Deposit(No.3946) by MERCY NDUKWE		8,300.00	18,059,340.32