

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	10-Nov-2025 To 17-Nov-2025
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	3,334,653.56
Total Debit Amount	6,160,000.00
Total Credit Amount	6,771,500.00
Closing Balance	3,946,153.56
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	16-Nov-2025	14-Nov-2025	Offering EKENE AND KARIBO EKEOPARA StanbicBTC TREM HEADQUARTERS 2		40,000.00	3,946,153.56
2	16-Nov-2025	14-Nov-2025	WE CARE OFFERING JULIET OYAMINE OMADIBI Paycom OPay TREM HEADQUARTERS 2		1,000.00	3,906,153.56
3	16-Nov-2025	14-Nov-2025	MOB/UTO/TREM HEADQUART/offering/340063449041 PEACE IJEOMA OKOROJIAKA UBA TREM HEADQUARTERS 2		500.00	3,905,153.56
4	16-Nov-2025	14-Nov-2025	MOB/UTO/TREM HEADQUART/offering /34006344125 FLORENCE B ALONGE UBA TREM HEADQUARTERS 2		2,000.00	3,904,653.56
5	16-Nov-2025	14-Nov-2025	OFFERING CHIMA CHRISTIAN IWUJI Kuda Bank TREM HEADQUARTERS 2		1,500.00	3,902,653.56
6	16-Nov-2025	14-Nov-2025	AppOffering To Rehoboth Microfinance Bank TREM HEADQUARTERS OYEGUNLE AJIBOLA TAIWO FCMB TREM HEADQU		105,000.00	3,901,153.56
7	16-Nov-2025	14-Nov-2025	MOB/UTO/TREM HEADQUART/offering/34006335068 GRACE EDET EDEM UBA TREM HEADQUARTERS 2		2,000.00	3,796,153.56
8	16-Nov-2025	14-Nov-2025	Sunday Offering ANTHONY Zenith TREM HEADQUARTERS 2		2,000.00	3,794,153.56
9	16-Nov-2025	14-Nov-2025	901 TRF TO RMB TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		5,000.00	3,792,153.56
10	16-Nov-2025	14-Nov-2025	Tithe OLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2		100,000.00	3,787,153.56
11	16-Nov-2025	14-Nov-2025	RONKE OHUNENE ADIELE:8027733700 RONKE OHUNENE ADIELE PalmPay TREM HEADQUARTERS 2		7,000.00	3,687,153.56
12	16-Nov-2025	14-Nov-2025	FIP:USSD/ANIH CHIDERA JENNI/USSD_ANIH CHIDERA JENNIFER/TREM HEADQUARTERS ANIH CHIDERA JENNIFER FI		500.00	3,680,153.56
13	16-Nov-2025	14-Nov-2025	TRF BO ONYENSO MARIAN JOLASUN/Tithe ONYENSO MARIAN JOLASUN Keystone TREM HEADQUARTERS 2		10,000.00	3,679,653.56
14	16-Nov-2025	14-Nov-2025	offering OLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2		6,500.00	3,669,653.56
15	16-Nov-2025	14-Nov-2025	Offering GODWIN AMOS AKPAN StandardChartered TREM HEADQUARTERS 2		5,000.00	3,663,153.56
16	16-Nov-2025	14-Nov-2025	Transfer from JUSTIN OKPANI OKPANI JUSTIN OKPANI OKPANI Paycom OPay TREM HEADQUARTERS 2		2,000.00	3,658,153.56
17	16-Nov-2025	14-Nov-2025	Offering to TREM HEADQUARTERS 2. 000013251116120132000550353393 ASHIMI IBIYEMI ANASTASIA GTB TREM H		2,000.00	3,656,153.56
18	16-Nov-2025	14-Nov-2025	Offering OLADUNJOYE Zenith TREM HEADQUARTERS 2		5,000.00	3,654,153.56
19	16-Nov-2025	14-Nov-2025	offering MAYOWA SARIYU FAGBORE Paycom OPay TREM HEADQUARTERS 2		1,000.00	3,649,153.56
20	16-Nov-2025	14-Nov-2025	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	3,648,153.56
21	16-Nov-2025	14-Nov-2025	DGBNK2:Vulte FT From: RAYMOND OLATUNDE SADARE To: TREM HEADQUARTERS 2:Sunday offering : FD92B591B56		5,000.00	3,646,153.56
22	16-Nov-2025	14-Nov-2025	Transfer from JULIET OYAMINE OMADIBI JULIET OYAMINE OMADIBI Paycom OPay TREM HEADQUARTERS 2		500.00	3,641,153.56
23	16-Nov-2025	14-Nov-2025	SundayOffering 161125 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		20,000.00	3,640,653.56
24	16-Nov-2025	14-Nov-2025	Transfer from CHINONSO DAVIDSON IWUANYANWU CHINONSO DAVIDSON IWUANYANWU Paycom OPay TREM HEADQUARTE		500.00	3,620,653.56
25	16-Nov-2025	14-Nov-2025	Sunday offering PERFECT FOODS VENTURES StanbicBTC TREM HEADQUARTERS 2		2,500.00	3,620,153.56
26	16-Nov-2025	14-Nov-2025	Offering WASIU AKOREDE AJAO Paycom OPay TREM HEADQUARTERS 2		1,000.00	3,617,653.56
27	16-Nov-2025	14-Nov-2025	NIP Transfer to TREM HEADQUARTERS 2. 000013251116115849000550348860 OMOBULEJO BOSEDE OMOLOLA GTB TR		500.00	3,616,653.56
28	16-Nov-2025	14-Nov-2025	Offering to TREM HEADQUARTERS 2. 000013251116115852000550348968 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	3,616,153.56
29	16-Nov-2025	14-Nov-2025	Offering MGBECHI JOSEPH UKAGWU Paycom OPay TREM HEADQUARTERS 2		3,000.00	3,606,153.56
30	16-Nov-2025	14-Nov-2025	901 TRF TO RMB USSD TREM HEADQUARTERS 2 ODIAKOSA UDE Access Bank TREM HEADQUARTERS 2		1,000.00	3,603,153.56
31	16-Nov-2025	14-Nov-2025	Offering		5,000.00	3,602,153.56
32	16-Nov-2025	14-Nov-2025	Offering		15,000.00	3,597,153.56
33	16-Nov-2025	14-Nov-2025	ONB TRF FROM OLISELOKA **0230 FBP OLISELOKA VICTOR NKANYICHUKWU Fidelity TREM HEADQUARTERS 2		1,500.00	3,582,153.56
34	16-Nov-2025	14-Nov-2025	Tithe ifo 1249		19,000.00	3,580,653.56
35	14-Nov-2025	14-Nov-2025	RMFB CHQ (NO:73487) B/O TREM HQ 2 IFO TREM IMPREST	455,000.00		3,561,653.56
36	13-Nov-2025	13-Nov-2025	STANBIC CHQ (NO:1078) B/O TREM IFO TREM HQ 2		1,000,000.00	4,016,653.56
37	13-Nov-2025	13-Nov-2025	PADONU DANIEL OLUJIMMY Tithes Nos 6434 JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		5,000.00	3,016,653.56
38	12-Nov-2025	11-Nov-2025	TITHE 0909 JULIET OYAMINE OMADIBI Paycom OPay TREM HEADQUARTERS 2		16,500.00	3,011,653.56
39	11-Nov-2025	11-Nov-2025	RMFB CHQ (NO:73486) B/O TREM HQ 2	5,705,000.00		2,995,153.56
40	11-Nov-2025	11-Nov-2025	STANBIC CHQ (NO:360) B/O PEACE NWABUOGO OKONKWO IFO TREM HQ 2		350,000.00	8,700,153.56
41	11-Nov-2025	11-Nov-2025	STANBIC CHQ (NO:361) B/O PEACE NWABUOGO OKONKWO IFO TREM HQ 2		10,000.00	8,350,153.56
42	11-Nov-2025	11-Nov-2025	offering OLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2		3,500.00	8,340,153.56
43	10-Nov-2025	10-Nov-2025	ZENITH CHQ (NO:295) B/O TREM HQ CHRISTIAN WOMEN FELLOWSHIP IFO TREM HQ 2		1,000,000.00	8,336,653.56
44	10-Nov-2025	10-Nov-2025	FBN CHQ (NO:11743416) B/O SALAU BAMIDELE ABASS IFO TREM HQ 2		10,000.00	7,336,653.56
45	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
46	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
47	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

48	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
49	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
50	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
51	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
52	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
53	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
54	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