

REHOBOTH MICROFINANCE BANK LIMITED

150 Ikorodu road Adebawale House Block B Onipanu Lagos

TREM HEADQUARTERS 2TREM AVENUE, ANTHONY-OKE BUS STOP, GBAGADA EXPRESSWAY,
LAGOS**STATEMENT**

Statement Period	24-Nov-2025 To 26-Nov-2025
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	4,176,103.56
Total Debit Amount	0.00
Total Credit Amount	3,134,000.00
Closing Balance	7,310,103.56
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	26-Nov-2025	26-Nov-2025	Mob trans to TREM HEADQUA TREM HEADQUARTERS Stanbic BTC TREM HEADQU		3,000,000.00	7,310,103.56
2	26-Nov-2025	26-Nov-2025	Offering to TREM HEADQUARTERS 2. 000013251126121048000571329505 FALETI TAIWO VINCENT GTB TREM HEADQ		10,000.00	4,310,103.56
3	26-Nov-2025	25-Nov-2025	Completion Seed by Pastor Matthew AGNES NENE UDUKA Paycom OPay TREM HEADQUARTERS 2		52,000.00	4,300,103.56
4	25-Nov-2025	25-Nov-2025	Offering OLUWAGBEMIGA OLAOSEBIKAN OLATOYE Paycom OPay TREM HEADQUARTERS 2		1,000.00	4,248,103.56
5	25-Nov-2025	25-Nov-2025	JOSHUA VICTO Trf for Customer/AT68_TRF2MPT8hap71993408354375155712 JOSHUA VICTOR AKPOFURE MONIEPOIN		300.00	4,247,103.56
6	25-Nov-2025	25-Nov-2025	Offering PERFECT FOODS VENTURES Stanbic BTC TREM HEADQUARTERS 2		2,000.00	4,246,803.56
7	25-Nov-2025	25-Nov-2025	Offering KLWC to TREM HEADQUARTERS 2. 000013251125205505000570280747 FALETI TAIWO VINCENT GTB TREM		10,000.00	4,244,803.56
8	25-Nov-2025	25-Nov-2025	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	4,234,803.56
9	25-Nov-2025	25-Nov-2025	Transfer from CHIDINMA DABERECHUKWU OFOJI to TREM HEADQUARTERS 2 CHIDINMA DABERECHUKWU OFOJI Steril		3,000.00	4,232,803.56
10	25-Nov-2025	25-Nov-2025	MOB/UTO/TREM HEADQUART/offering /34162179438 PEACE IJEOMA OKOROJIAKA UBA TREM HEADQUARTERS 2		500.00	4,229,803.56
11	24-Nov-2025	24-Nov-2025	Offering		1,000.00	4,229,303.56
12	24-Nov-2025	24-Nov-2025	Offering to TREM HEADQUARTERS 2. 000013251124204255000567843382 FALETI TAIWO VINCENT GTB TREM HEADQ		10,000.00	4,228,303.56
13	24-Nov-2025	24-Nov-2025	Offering		1,000.00	4,218,303.56
14	24-Nov-2025	24-Nov-2025	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	4,217,303.56
15	24-Nov-2025	24-Nov-2025	Offering OLUWAGBEMIGA OLAOSEBIKAN OLATOYE Paycom OPay TREM HEADQUARTERS 2		1,000.00	4,215,303.56
16	24-Nov-2025	24-Nov-2025	Offering PERFECT FOODS VENTURES Stanbic BTC TREM HEADQUARTERS 2		2,000.00	4,213,603.56
17	24-Nov-2025	24-Nov-2025	Offerings		700.00	4,212,303.56
18	24-Nov-2025	24-Nov-2025	901 TRF TO RMB USSD TREM HEADQUARTERS 2 ODIAKOSA UDE Access Bank TREM HEADQUARTERS 2		500.00	4,211,603.56
19	24-Nov-2025	24-Nov-2025	DGBNK2:Vulte FT From: RAYMOND OLATUNDE SADARE To: TREM HEADQUARTERS 2:Tue klwc offering : 69FCD7B3C		10,000.00	4,211,103.56
20	24-Nov-2025	24-Nov-2025	Tithes 6434 to TREM HEADQUARTERS 2. 000013251124193524000567698244 PADONU OLUJIMMY DANIEL GTB TREM		25,000.00	4,201,103.56