

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

TREM ISASHI ROAD BRANCH
2-8 TREM AVENUE AGBOROKO IBA EMRO BUS STOP



STATEMENT	
Statement Period	01-Nov-2025 To 30-Nov-2025
Account Number	1100733007
Product Name	REHOBOTH DIAMOND
Opening Balance	4,988.05
Total Debit Amount	9,238.25
Total Credit Amount	20,300.00
Closing Balance	16,049.80
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280031010073300/TREM ISASHI ROAD BRANCH	7.50		16,049.80
2	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280031010073300/TREM ISASHI ROAD BRANCH	100.00		16,057.30
3	01-Dec-2025	30-Nov-2025	SMS Charge for Nov-2025	100.00		16,157.30
4	24-Nov-2025	24-Nov-2025	Great is Thy Faithfulness CHIMA NDUKUBA Paycom OPay TREM ISASHI ROAD BRANCH		5,000.00	16,257.30
5	17-Nov-2025	17-Nov-2025	Transfer from CHIMA NDUKUBA CHIMA NDUKUBA Paycom OPay TREM ISASHI ROAD BRANCH		5,000.00	11,257.30
6	09-Nov-2025	07-Nov-2025	Transfer from HENRY EZINWA AKARANWOLU HENRY EZINWA AKARANWOLU Paycom OPay TREM ISASHI ROAD BRANCH		6,000.00	6,257.30
7	09-Nov-2025	07-Nov-2025	AKARANWOLU HENRY EZI...	9,030.75		257.30
8	03-Nov-2025	03-Nov-2025	Selfcare transactions CHIMA King NDUKUBA SmartCash Payment Service Bank TREM ISASHI ROAD BRANCH		4,300.00	9,288.05