

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	24-Nov-2025 To 01-Dec-2025
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	4,176,103.56
Total Debit Amount	6,114,357.68
Total Credit Amount	3,818,472.00
Closing Balance	1,880,217.88
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	02-Dec-2025	01-Dec-2025	Thanksgiving Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,880,217.88
2	02-Dec-2025	01-Dec-2025	Transfer from TEMITAYO GANIYU to TREM HEADQUARTERS 2 TEMITAYO GANIYU Sterling Commercial Bank TREM		5,000.00	1,879,217.88
3	01-Dec-2025	01-Dec-2025	Cash Deposit(No.3958) by ROSEMARY NWOSISI		50,000.00	1,874,217.88
4	01-Dec-2025	01-Dec-2025	MOBILE TRF TO RMB Nov Tithe No 551 TREM HEADQUARTERS 2 ECHEGWISI IKENNA Access Bank TREM HEADQUARTE		105,600.00	1,824,217.88
5	01-Dec-2025	01-Dec-2025	Sundayoffering GODWIN AMOS AKPAN StandardChartered TREM HEADQUARTERS 2		10,000.00	1,718,617.88
6	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280011010014696/TREM HEADQUARTERS 2	7.50		1,708,617.88
7	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280011010014696/TREM HEADQUARTERS 2	100.00		1,708,625.38
8	01-Dec-2025	30-Nov-2025	SMS Charge for Nov-2025	1,250.00		1,708,725.38
9	01-Dec-2025	28-Nov-2025	Transfer from JULIET OYAMINE OMADIBI JULIET OYAMINE OMADIBI Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,709,975.38
10	30-Nov-2025	28-Nov-2025	Transfer from CHERISH ZETA OGUCHUWKU CHERISH ZETA OGUCHUWKU Paycom OPay TREM HEADQUARTERS 2		1,050.00	1,708,975.38
11	30-Nov-2025	28-Nov-2025	FIP:MB/GO TOP TRADING AND/TREM HEADQUARTERS 2/OFFERING /TREM HEADQUARTERS GO TOP TRADING AND INTE		5,000.00	1,707,925.38
12	30-Nov-2025	28-Nov-2025	Offering PERFECT FOODS VENTURES Stanbic BTC TREM HEADQUARTERS 2		2,000.00	1,702,925.38
13	30-Nov-2025	28-Nov-2025	MOB: To Rehoboth MFB TREM HEADQUARTERS 2 Tithe OGUCHI EBUBECHUKWU UZOJOSHUA Providus Bank TREM HEAD		30,000.00	1,700,925.38
14	30-Nov-2025	28-Nov-2025	Offering		12,000.00	1,670,925.38
15	30-Nov-2025	28-Nov-2025	DGBNK2:Vulte FT From: RAYMOND OLATUNDE SADARE To: TREM HEADQUARTERS 2:Sunday offering: D14834997763		5,000.00	1,658,925.38
16	30-Nov-2025	28-Nov-2025	Offering VERONICA JJ Zenith TREM HEADQUARTERS 2		2,000.00	1,653,925.38
17	30-Nov-2025	28-Nov-2025	Offering to TREM HEADQUARTERS 2. 000013251130125957000581453565 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	1,651,925.38
18	30-Nov-2025	28-Nov-2025	PROSPER CHINAZAEKPERE OBASI:9016155607 PROSPER CHINAZAEKPERE OBASI PalmPay TREM HEADQUARTERS 2		500.00	1,641,925.38
19	30-Nov-2025	28-Nov-2025	901 TRF TO RMB USSD TREM HEADQUARTERS 2 ODIAKOSA UDE Access Bank TREM HEADQUARTERS 2		1,000.00	1,641,425.38
20	30-Nov-2025	28-Nov-2025	Offering to TREM HEADQUARTERS 2. 000013251130130030000581454669 ASHIMI IBIYEMI ANASTASIA GTB TREM H		2,000.00	1,640,425.38
21	30-Nov-2025	28-Nov-2025	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		10,000.00	1,638,425.38
22	30-Nov-2025	28-Nov-2025	chinyere gift kalu:9043996431 chinyere gift kalu PalmPay TREM HEADQUARTERS 2		1,000.00	1,628,425.38
23	30-Nov-2025	28-Nov-2025	Tithe 3014 October 2025 CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		158,000.00	1,627,425.38
24	30-Nov-2025	28-Nov-2025	ONB TRF FROM OLISELOKA **0230 FBPI OLISELOKA VICTOR NKANYICHUKWU Fidelity TREM HEADQUARTERS 2		2,000.00	1,469,425.38
25	29-Nov-2025	28-Nov-2025	Tithe to TREM HEADQUARTERS 2. 000013251129014459000578166504 AINA GODSWILL UDUAK GTB TREM HEADQUART		50,000.00	1,467,425.38
26	28-Nov-2025	28-Nov-2025	Tithe 1249 for Nov 25		16,322.00	1,417,425.38
27	28-Nov-2025	28-Nov-2025	MOB/UTO/TREM HEADQUART/tithe /34223411262 NWAEEZ ODIKA FRANK UBA TREM HEADQUARTERS 2		110,000.00	1,401,103.38
28	28-Nov-2025	28-Nov-2025	Transfer from DANIEL DUROSINMI AJAYI to TREM HEADQUARTERS 2 DANIEL DUROSINMI AJAYI Sterling Commerc		50,000.00	1,291,103.38
29	27-Nov-2025	27-Nov-2025	Offering to TREM HEADQUARTERS 2. 000013251127201741000575124206 UBAK VICTOR BEN GTB TREM HEADQUART		500.00	1,241,103.38
30	27-Nov-2025	27-Nov-2025	Offering to TREM HEADQUARTERS 2. 000013251127201623000575121285 ABIODUN TOCHI CHARITY GTB TREM HEA		2,000.00	1,240,603.38
31	27-Nov-2025	27-Nov-2025	chinyere gift kalu:9043996431 chinyere gift kalu PalmPay TREM HEADQUARTERS 2		1,000.00	1,238,603.38
32	27-Nov-2025	27-Nov-2025	Offering ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS 2		2,000.00	1,237,603.38
33	27-Nov-2025	27-Nov-2025	901 TRF TO RMB TREM HEADQUARTERS 2 ODIAKOSA UDE Access Bank TREM HEADQUARTERS 2		500.00	1,235,603.38
34	27-Nov-2025	27-Nov-2025	Offering to Trem Headquarters 2. 000013251127201452000575117815 FALETI TAIWO VINCENT GTB Trem Headq		10,000.00	1,235,103.38
35	27-Nov-2025	27-Nov-2025	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		10,000.00	1,225,103.38
36	27-Nov-2025	27-Nov-2025	TREM STAFF SALARY FOR NOVERMBER 2025	4,435,200.18		1,215,103.38
37	27-Nov-2025	27-Nov-2025	NOVEMBER 2025 SALARY PAYMENT	1,677,800.00		5,650,303.56
38	26-Nov-2025	26-Nov-2025	offering aderonke oluwatosin ADERONKE Paycom OPay TREM HEADQUARTERS 2		500.00	7,328,103.56
39	26-Nov-2025	26-Nov-2025	Offering PERFECT FOODS VENTURES Stanbic BTC TREM HEADQUARTERS 2		2,000.00	7,327,603.56
40	26-Nov-2025	26-Nov-2025	Offering to TREM HEADQUARTERS 2. 000013251126201708000572608464 FALETI TAIWO VINCENT GTB TREM HEADQ		10,000.00	7,325,603.56
41	26-Nov-2025	26-Nov-2025	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		5,000.00	7,315,603.56
42	26-Nov-2025	26-Nov-2025	offering SANDRA JOHNSON Paycom OPay TREM HEADQUARTERS 2		500.00	7,310,603.56
43	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
44	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
45	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
46	25-Nov-2025	25-Nov-2025	Offering OLUWAGBEMIGA OLAOSEBIKAN OLATOYE Paycom OPay TREM HEADQUARTERS 2		1,000.00	4,248,103.56
47	25-Nov-2025	25-Nov-2025	JOSHUA VICTO Trf for Customer/AT68_TRF2MPT8hap71993408354375155712 JOSHUA VICTOR AKPOFURE MONIEPOIN		300.00	4,247,103.56
48	25-Nov-2025	25-Nov-2025	Offering PERFECT FOODS VENTURES Stanbic BTC TREM HEADQUARTERS 2		2,000.00	4,246,803.56

49	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
50	25-Nov-2025	25-Nov-2025	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	4,234,803.56
51	25-Nov-2025	25-Nov-2025	Transfer from CHIDINMA DABERECHUKWU OFOJI to TREM HEADQUARTERS 2 CHIDINMA DABERECHUKWU OFOJI Sterli		3,000.00	4,232,803.56
52	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
53	24-Nov-2025	24-Nov-2025	Offering		1,000.00	4,229,303.56
54	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
55	24-Nov-2025	24-Nov-2025	Offering		1,000.00	4,218,303.56
56	24-Nov-2025	24-Nov-2025	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	4,217,303.56
57	24-Nov-2025	24-Nov-2025	Offering OLUWAGBEMIGA OLAOSEBIKAN OLATOYE Paycom OPay TREM HEADQUARTERS 2		1,000.00	4,215,303.56
58	24-Nov-2025	24-Nov-2025	Offering PERFECT FOODS VENTURES Stanbic BTC TREM HEADQUARTERS 2		2,000.00	4,213,603.56
59	24-Nov-2025	24-Nov-2025	Offerings		700.00	4,212,303.56
60	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
61	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
62	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