

REHOBOTH MICROFINANCE BANK LIMITED

150 Ikorodu road Adebawale House Block B Onipanu Lagos

TREM HQ PROJECT ACCOUNTTREM AVENUE, ANTHONY-OKE BUS STOP, GBAGADA EXPRESSWAY,
LAGOS**STATEMENT**

Statement Period	05-Sep-2025 To 03-Dec-2025
Account Number	1100693659
Product Name	REHOBOTH DIAMOND
Opening Balance	15,693,646.51
Total Debit Amount	15,500,482.50
Total Credit Amount	1,600,000.00
Closing Balance	1,793,164.01
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280031010069365/TREM HQ PROJECT ACCOUNT	7.50		1,793,164.01
2	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280031010069365/TREM HQ PROJECT ACCOUNT	100.00		1,793,171.51
3	01-Dec-2025	30-Nov-2025	SMS Charge for Nov-2025	10.00		1,793,271.51
4	21-Nov-2025	21-Nov-2025	4TH AND FINAL DEPOSIT OF PROJECT 2025 PLEDGE to TREM HQ PROJECT ACCOUNT . 000013251121193949000561		250,000.00	1,793,281.51
5	11-Nov-2025	11-Nov-2025	RMFB CHQ (NO:76731) B/O TREM HQ PROJECT IFO TREM PROJECT 2025	15,000,000.00		1,543,281.51
6	01-Nov-2025	31-Oct-2025	VAT ON Maintenance Fee on - 03280031010069365/TREM HQ PROJECT ACCOUNT	7.50		16,543,281.51
7	01-Nov-2025	31-Oct-2025	Maintenance Fee - 03280031010069365/TREM HQ PROJECT ACCOUNT	100.00		16,543,289.01
8	01-Nov-2025	31-Oct-2025	SMS Charge for Oct-2025	60.00		16,543,389.01
9	30-Oct-2025	30-Oct-2025	3RD DEPOSIT FOR PROJECT 2025 PLEDGE to TREM HQ PROJECT ACCOUNT . 000013251030215856000514585337 OME		250,000.00	16,543,449.01
10	29-Oct-2025	29-Oct-2025	RMFB CHQ (NO:76730) B/O TREM HQ PROJECT ACCOUNT IFO TREM PROJECT 2025	500,000.00		16,293,449.01
11	23-Oct-2025	22-Oct-2025	MOBILE TRF TO RMB BHC KLWC Support TREM HQ PROJECT ACCOUNT EZEAGWULA UGOCHUKWU Access Bank TREM HQ		500,000.00	16,793,449.01
12	18-Oct-2025	17-Oct-2025	MOB/UTO/TREM HQ PROJEC/Project 2025 Pa/33479992846 GERRARD NNANYELUGO EZEUGWA UBA TREM HQ PROJECT A		250,000.00	16,293,449.01
13	06-Oct-2025	06-Oct-2025	MOB/UTO/TREM HQ PROJEC/PROJECT 2025/33274735488 ASUGHA CHINOMSO CHUKWUEBUKA UBA TREM HQ PROJECT AC		100,000.00	16,043,449.01
14	03-Oct-2025	03-Oct-2025	2nd Deposit for Project 2025 to TREM HQ PROJECT ACCOUNT . 000013251003104929000454225511 OMENE ALEX		250,000.00	15,943,449.01
15	01-Oct-2025	30-Sep-2025	VAT ON Maintenance Fee on - 03280031010069365/TREM HQ PROJECT ACCOUNT	7.50		15,693,449.01
16	01-Oct-2025	30-Sep-2025	Maintenance Fee - 03280031010069365/TREM HQ PROJECT ACCOUNT	100.00		15,693,456.51
17	01-Oct-2025	30-Sep-2025	SMS Charge for Sep-2025	90.00		15,693,556.51