

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

**TREM, IBA CENTRAL**  
*2-8, TREM AVENUE, AGBOROKO B/STOP, IBA TOWN OJO, LAGOS*



STATEMENT	
Statement Period	15-Nov-2025 To 11-Dec-2025
Account Number	1100143518
Product Name	REHOBOTH DIAMOND
Opening Balance	379,743.56
Total Debit Amount	1,280,830.50
Total Credit Amount	2,451,600.00
Closing Balance	1,550,513.06
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	10-Dec-2025	10-Dec-2025	MOBILE TRF TO RMB For thanksgiving TREM IBA CENTRAL DUNUEL GLOBAL LINK LIMITED Access Bank TREM, IB		100,000.00	1,550,513.06
2	09-Dec-2025	09-Dec-2025	TRF FRM TREM IBA CENTRAL IFO DE CYMEKS INV LTD	439,610.75		1,450,513.06
3	09-Dec-2025	09-Dec-2025	Transfer from CHINOMSO EMMANUELLA OKORIE CHINOMSO EMMANUELLA OKORIE Paycom OPay TREM, IBA CENTRAL		337,150.00	1,890,123.81
4	08-Dec-2025	08-Dec-2025	TRF FRM TREM IBA CENTRAL IFO HENRY AKARANWOLU	150,060.75		1,552,973.81
5	07-Dec-2025	05-Dec-2025	Special Thanksgiving Committee  BIGGY S EMPIRE Zenith TREM, IBA CENTRAL		845,000.00	1,703,034.56
6	07-Dec-2025	05-Dec-2025	YMCF Thanksgiving Second FRANCIS IFEANYI EDOZIE Paycom OPay TREM, IBA CENTRAL		20,000.00	858,034.56
7	07-Dec-2025	05-Dec-2025	Thanksgiving LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		10,000.00	838,034.56
8	07-Dec-2025	05-Dec-2025	AKINOLA JEREMIAH AJALA:7065733253 AKINOLA JEREMIAH AJALA PalmPay TREM, IBA CENTRAL		46,000.00	828,034.56
9	07-Dec-2025	05-Dec-2025	YMCF Thanksgiving FRANCIS IFEANYI EDOZIE Paycom OPay TREM, IBA CENTRAL		88,000.00	782,034.56
10	07-Dec-2025	05-Dec-2025	MOBILE TRF TO RMB Dcns Nnenna family thanksgiving TREM IBA CENTRAL CHIKA PEACE ALAOBI-UKABI Access		10,000.00	694,034.56
11	06-Dec-2025	05-Dec-2025	Thanksgiving from NextGen additional  MERIT Zenith TREM, IBA CENTRAL		20,000.00	684,034.56
12	06-Dec-2025	05-Dec-2025	Transfer from MABEL OSATO UHUNAMURE MABEL OSATO UHUNAMURE Paycom OPay TREM, IBA CENTRAL		10,000.00	664,034.56
13	06-Dec-2025	05-Dec-2025	G12 contribution to TREM IBA CENTRAL. 000013251206162310000596996655 EBOH FRANKLYN CHUKWUMA GTB TRE		25,000.00	654,034.56
14	06-Dec-2025	05-Dec-2025	Sanitation thanksgiving CHIKA PEACE ALAOBI Paycom OPay TREM, IBA CENTRAL		10,000.00	629,034.56
15	06-Dec-2025	05-Dec-2025	MIT Thanksgiving fee to TREM IBA CENTRAL. 000013251206131336000596484699 OZIRI GEORGE AZUBUIKE GTB		2,000.00	619,034.56
16	06-Dec-2025	05-Dec-2025	intercessors Thanksgiving addition HENRY OBIOMA UKABI Paycom OPay TREM, IBA CENTRAL		2,000.00	617,034.56
17	05-Dec-2025	05-Dec-2025	bal for we care FINNY NGOZI ABRAHAM Paycom OPay TREM, IBA CENTRAL		3,000.00	615,034.56
18	05-Dec-2025	05-Dec-2025	MOB/UTO/TREM IBA CENT/for Thanksgiving/34333005040 EGBORO EBIYE UBA TREM, IBA CENTRAL		20,000.00	612,034.56
19	05-Dec-2025	05-Dec-2025	IBORO PETER Trf for Customer/AT68_TRF2MPTq0491996863121403781120 IBORO PETER MONIEPOINT MICROFINANC		5,000.00	592,034.56
20	05-Dec-2025	04-Dec-2025	Wecare MABEL OSATO UHUNAMURE Paycom OPay TREM, IBA CENTRAL		15,000.00	587,034.56
21	05-Dec-2025	04-Dec-2025	young women Christian fellowship MABEL OSATO UHUNAMURE Paycom OPay TREM, IBA CENTRAL		73,000.00	572,034.56
22	04-Dec-2025	04-Dec-2025	MOBILE TRF TO RMB CWF thanksgiving allocation TREM IBA CENTRAL CHIKA PEACE ALAOBI-UKABI Access Bank		150,000.00	499,034.56
23	04-Dec-2025	04-Dec-2025	MIT, We care, Correctional NNEAMAKA Zenith TREM, IBA CENTRAL		7,000.00	349,034.56
24	04-Dec-2025	04-Dec-2025	TRF FRM TREM IBA CENTRAL IFO FINNY NGOZI ABRAH	490,110.75		342,034.56
25	04-Dec-2025	04-Dec-2025	ALAT NIP TRANSFER TO TREM, IBA CENTRAL FROM CHIOMA VICTORIA EBOH - for MIT completion CHIOMA VICTOR		1,000.00	832,145.31
26	04-Dec-2025	04-Dec-2025	MOBILE TRF TO RMB Ushers TREM IBA CENTRAL OSINACHI EVAN ELEOGU Access Bank TREM, IBA CENTRAL		10,000.00	831,145.31
27	04-Dec-2025	04-Dec-2025	MOB/UTO/TREM IBA CENT/counselling/foI/34314434726 NJOKU GLORIA NGOZI UBA TREM, IBA CENTRAL		5,000.00	821,145.31
28	04-Dec-2025	03-Dec-2025	Media/Web/Sound/Engineering: Thanksgiving Allocation  OJIE, VIRTUE IFECHUKWUDE Kuda Bank TREM, IBA		20,000.00	816,145.31
29	03-Dec-2025	03-Dec-2025	Transfer from UCHE PRINCE ANAGBOR UCHE PRINCE ANAGBOR Paycom OPay TREM, IBA CENTRAL		5,000.00	796,145.31
30	03-Dec-2025	03-Dec-2025	intercessors Thanksgiving HENRY OBIOMA UKABI Paycom OPay TREM, IBA CENTRAL		11,000.00	791,145.31
31	03-Dec-2025	03-Dec-2025	Transfer from CHINWE MERCY NWOSU CHINWE MERCY NWOSU Paycom OPay TREM, IBA CENTRAL		1,000.00	780,145.31
32	03-Dec-2025	03-Dec-2025	CEM Thanksgiving HENRY EZINWA AKARANWOLU Paycom OPay TREM, IBA CENTRAL		5,000.00	779,145.31
33	03-Dec-2025	03-Dec-2025	correctional ministry MABEL OSATO UHUNAMURE Paycom OPay TREM, IBA CENTRAL		5,000.00	774,145.31
34	03-Dec-2025	03-Dec-2025	Thanksgiving from next gen  MERIT Zenith TREM, IBA CENTRAL		50,000.00	769,145.31
35	03-Dec-2025	03-Dec-2025	FIP:MB/OTTI PATIENCE UGOC/TREM IBA CENTRAL/GREETERS THANKSGIVING ALLOCATION /TREM, IBA C OTTI PAT		20,000.00	719,145.31
36	03-Dec-2025	02-Dec-2025	Thanksgiving 3 pack of drinks CLEMENT OKE ADHEKUGU Paycom OPay TREM, IBA CENTRAL		7,500.00	699,145.31
37	02-Dec-2025	02-Dec-2025	Transfer from OFEM SOLOMON IWARA OFEM SOLOMON IWARA Paycom OPay TREM, IBA CENTRAL		5,000.00	691,645.31
38	02-Dec-2025	01-Dec-2025	MOB/UTO/TREM IBA CENT/Thanksgiving/3427752778 EGBORO NEWTON BENSON UBA TREM, IBA CENTRAL		10,000.00	686,645.31
39	01-Dec-2025	01-Dec-2025	Thanksgiving donation 2025 BEATRICE IFUNAYA ONYEJIAKA Paycom OPay TREM, IBA CENTRAL		5,000.00	676,645.31
40	01-Dec-2025	01-Dec-2025	MOB/UTO/TREM IBA CENT/Ngozi Njoku /34273936918 NJOKU GLORIA NGOZI UBA TREM, IBA CENTRAL		10,000.00	671,645.31
41	01-Dec-2025	01-Dec-2025	Thanksgiving 2025 pledge Dcns Bose/AT68_TRF2MPT269x01995514720020520960 C PATRICK MOORE VENTURES -		5,000.00	661,645.31
42	01-Dec-2025	01-Dec-2025	Transfer from wasiu adegbenga oshodi wasiu adegbenga oshodi Paycom OPay TREM, IBA CENTRAL		10,000.00	656,645.31
43	01-Dec-2025	01-Dec-2025	App To Rehoboth Microfinance Bank TREM IBA CENTRAL JOHN GLORY CHINYERE FCMB TREM, IBA CENTRAL		20,000.00	646,645.31
44	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280011010014351/TREM, IBA CENTRAL	7.50		626,645.31

45	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280011010014351/TREM, IBA CENTRAL	100.00		626,652.81
46	01-Dec-2025	30-Nov-2025	SMS Charge for Nov-2025	880.00		626,752.81
47	30-Nov-2025	28-Nov-2025	pledge for Thanksgiving TOYIN EVELYN bowoto Paycom OPay TREM, IBA CENTRAL		10,000.00	627,632.81
48	30-Nov-2025	28-Nov-2025	MIT THANKSGIVING HENRY EZINWA AKARANWOLU Paycom OPay TREM, IBA CENTRAL		2,000.00	617,632.81
49	29-Nov-2025	28-Nov-2025	marriage council thanksgiving FINNY NGOZI ABRAHAM Paycom OPay TREM, IBA CENTRAL		3,000.00	615,632.81
50	29-Nov-2025	28-Nov-2025	Thanksgiving LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		27,500.00	612,632.81
51	29-Nov-2025	28-Nov-2025	Transfer from UCHECHI CHIMUANYA ANYAOCHA UCHECHI CHIMUANYA ANYAOCHA Paycom OPay TREM, IBA CENTRAL		1,000.00	585,132.81
52	28-Nov-2025	28-Nov-2025	Support for Thanksgiving to TREM IBA CENTRAL. 000013251128132542000576563766 EZEONYE PATIENCE IGBE		5,000.00	584,132.81
53	28-Nov-2025	28-Nov-2025	Transfer from BEATRICE IFUNAYA ONYEJIAKA BEATRICE IFUNAYA ONYEJIAKA Paycom OPay TREM, IBA CENTRAL		2,000.00	579,132.81
54	27-Nov-2025	27-Nov-2025	Transfer from STEPHEN OLAWALE BOWOTO STEPHEN OLAWALE BOWOTO Paycom OPay TREM, IBA CENTRAL		7,500.00	577,132.81
55	27-Nov-2025	27-Nov-2025	FIP:USSD/EZIYI NGOZI MIGUEL/USSD_EZIYI NGOZI MIGUEL/TREM, IBA CENTRAL EZIYI NGOZI MIGUEL First Ban		5,000.00	569,632.81
56	27-Nov-2025	27-Nov-2025	abada FRIDAY IKOOJO JEREMIAH Paycom OPay TREM, IBA CENTRAL		10,000.00	564,632.81
57	26-Nov-2025	26-Nov-2025	MOBILE TRF TO RMB FOR 3 CARTOON CHICKEN TREM IBA CENTRAL JOHN EMEKA AHUEKWE Access Bank TREM, IBA C		165,000.00	554,632.81
58	25-Nov-2025	25-Nov-2025	Transfer from STEPHEN OLAWALE BOWOTO STEPHEN OLAWALE BOWOTO Paycom OPay TREM, IBA CENTRAL		20,000.00	389,632.81
59	25-Nov-2025	25-Nov-2025	MOBILE TRF TO RMB Rehoboth 23rd Nov 2025 TREM IBA CENTRAL LINUS CHIBUZO AZIE Access Bank TREM, IBA		18,650.00	369,632.81
60	25-Nov-2025	25-Nov-2025	MOBILE TRF TO RMB TREM IBA CENTRAL OSINACHI EVAN ELEOGU Access Bank TREM, IBA CENTRAL		1,000.00	350,982.81
61	25-Nov-2025	25-Nov-2025	Transfer from CHINOMSO EMMANUELLA OKORIE CHINOMSO EMMANUELLA OKORIE Paycom OPay TREM, IBA CENTRAL		37,400.00	349,982.81
62	25-Nov-2025	25-Nov-2025	Thanksgiving - Marriage Council HENRY EZINWA AKARANWOLU PalmPay TREM, IBA CENTRAL		2,000.00	312,582.81
63	25-Nov-2025	25-Nov-2025	MOBILE TRF TO RMB Annual thanksgiving Finance dept TREM IBA CENTRAL CHIKA PEACE ALAOBI-UKABI Access		1,000.00	310,582.81
64	24-Nov-2025	24-Nov-2025	ALAT NIP TRANSFER TO TREM, IBA CENTRAL FROM CHIOMA VICTORIA EBOH - MIT annual thanksgiving CHIOMA V		2,000.00	309,582.81
65	24-Nov-2025	24-Nov-2025	ALAT NIP TRANSFER TO TREM, IBA CENTRAL FROM CHIOMA VICTORIA EBOH - for annual thanksgiving yw CHIO		7,000.00	307,582.81
66	24-Nov-2025	24-Nov-2025	MOBILE TRF TO RMB Thanksgiving finance department TREM IBA CENTRAL LINUS CHIBUZO AZIE Access Bank		3,000.00	300,582.81
67	24-Nov-2025	24-Nov-2025	Part of Finance Committee Thanksgiving target HENRY EZINWA AKARANWOLU Paycom OPay TREM, IBA CENTRAL		1,000.00	297,582.81
68	23-Nov-2025	21-Nov-2025	Thanksgiving 2025 ETAOGHENE CHIMAOBI OJAMERUAYE Paycom OPay TREM, IBA CENTRAL		6,900.00	296,582.81
69	22-Nov-2025	21-Nov-2025	FIP:MB/ABRAHAM MADUKA/TREM IBA CENTRAL/KLWC SUPPORT /TREM, IBA CENTRAL ABRAHAM MADUKA First Bank		10,000.00	289,682.81
70	21-Nov-2025	21-Nov-2025	TRF FRM TREM IBA CENTRAL IFO TREM LAGOS ZONE 6	200,060.75		279,682.81
71	21-Nov-2025	21-Nov-2025	MOBILE TRF TO RMB MIT Thanksgiving contribution TREM IBA CENTRAL LINUS CHIBUZO AZIE Access Bank TRE		3,000.00	479,743.56
72	21-Nov-2025	21-Nov-2025	Additional BMO SHIBBOLETH VENTURES Zenith TREM, IBA CENTRAL		50,000.00	476,743.56
73	21-Nov-2025	21-Nov-2025	For KLWC 2025 Support BEATRICE IFUNAYA ONYEJIAKA Paycom OPay TREM, IBA CENTRAL		20,000.00	426,743.56
74	20-Nov-2025	20-Nov-2025	3 pett drinks for Thanksgiving GEORGE AZUBUIKE OZIRI Paycom OPay TREM, IBA CENTRAL		7,000.00	406,743.56
75	19-Nov-2025	19-Nov-2025	FIP:MB/OTTI PATIENCE UGOC/TREM IBA CENTRAL/THANKSGIVING MY PROMISE /TREM, IBA CENTRAL OTTI PATIEN		20,000.00	399,743.56