

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

**TREM HEADQUARTERS**  
*TREM AVENUE, ANTHONY OKE BUS STOP, GBAGADA OSHODI  
EXPRESSWAY, LAGOS*



STATEMENT	
Statement Period	08-Dec-2025 To 15-Dec-2025
Account Number	1100146942
Product Name	REHOBOTH DIAMOND
Opening Balance	3,499,940.64
Total Debit Amount	4,596,861.50
Total Credit Amount	3,539,817.81
Closing Balance	2,442,896.95
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	12-Dec-2025	12-Dec-2025	RMFB CHQ (NO:55572) B/O NZERIBE STEPHEN IFO TREM HQ		18,000.00	2,442,896.95
2	12-Dec-2025	12-Dec-2025	STERLING CHQ (NO:138936) B/O LEADRITE ENTERPRISES IFO TREM HQ		200,000.00	2,424,896.95
3	12-Dec-2025	12-Dec-2025	FBN CHQ (NO:726904) B/O ALPHA FORTE SECURITY IFO TREM HQ		100,000.00	2,224,896.95
4	12-Dec-2025	12-Dec-2025	ECO CHQ (NO:580) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	2,124,896.95
5	12-Dec-2025	12-Dec-2025	STANBIC CHQ (NO:187) B/O MICHAEL CHUKWUWEIKE OKONKWO IFO TREM HQ		500,000.00	2,074,896.95
6	12-Dec-2025	12-Dec-2025	FBN CHQ (NO:599515) B/O HANIEL MONTESSORI SCH IFO TREM HQ		25,000.00	1,574,896.95
7	12-Dec-2025	12-Dec-2025	CHIBUIKE WISDOM EMEH...	96,054.75		1,549,896.95
8	12-Dec-2025	11-Dec-2025	NPRSL- GBAGADA VITA...	2,000,210.75		1,645,951.70
9	11-Dec-2025	11-Dec-2025	UCHE OKONKWO Access...	100,054.75		3,646,162.45
10	11-Dec-2025	11-Dec-2025	TREM HEADQUARTERS IM...	600,104.75		3,746,217.20
11	11-Dec-2025	11-Dec-2025	OKOH, OGE SUNDAY GTB...	37,030.75		4,346,321.95
12	11-Dec-2025	11-Dec-2025	ADEREMI HAZARD SANBE...	80,054.75		4,383,352.70
13	10-Dec-2025	10-Dec-2025	MFB/00082782/TREM HEADQUARTERS/ADRALEY SERVICES EN	44,800.00		4,463,407.45
14	10-Dec-2025	10-Dec-2025	ACCESS CHQ (NO:432) B/O MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		176,746.40	4,508,207.45
15	10-Dec-2025	10-Dec-2025	ACCESS CHQ (NO:431) B/O MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		10,618.40	4,331,461.05
16	09-Dec-2025	09-Dec-2025	AMAIFEObU ANDREW OKE...	10,030.75		4,320,842.65
17	09-Dec-2025	09-Dec-2025	ONUOHA IFEANYI BENN...	61,954.75		4,330,873.40
18	09-Dec-2025	09-Dec-2025	NELSON ERERE EJENAKE...	66,354.75		4,392,828.15
19	09-Dec-2025	09-Dec-2025	TREM HQ SPECIAL ACCO...	1,500,210.75		4,459,182.90
20	08-Dec-2025	08-Dec-2025	2039LA002729426_PR_08122025 BO INTERSWITJ INTERSWITCHNG/Neft Inflow 335984084		9,946.25	5,959,393.65
21	08-Dec-2025	08-Dec-2025	2039LA002729426_DR_08122025 BO INTERSWITJ INTERSWITCHNG/Neft Inflow 335982810		260,806.76	5,949,447.40
22	08-Dec-2025	08-Dec-2025	Cash Deposit(No.33687) by MERCY NDUKWE		707,750.00	5,688,640.64
23	08-Dec-2025	08-Dec-2025	Cash Deposit(No.33689) by MERCY NDUKWE		317,650.00	4,980,890.64
24	08-Dec-2025	08-Dec-2025	RMFB CHQ (NO:54141) B/O BISHOP MIKE OKONKWO IFO TREM HQ		1,000,000.00	4,663,240.64
25	08-Dec-2025	08-Dec-2025	RMFB CHQ (NO:82115) B/O COUNSELING MINISTRY IFO TREM HQ		30,000.00	3,663,240.64
26	08-Dec-2025	08-Dec-2025	Cash Deposit(No.33685) by MERCY NDUKWE		6,800.00	3,633,240.64
27	08-Dec-2025	08-Dec-2025	Cash Deposit(No.33683) by MERCY		126,500.00	3,626,440.64