

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

TREM PROGRAM ACCOUNT  
TREM NATIONAL HEADQUARTERS, ANTHONY OKE, GBAGADA  
EXPRESSWAY, LAGOS



STATEMENT	
Statement Period	01-Dec-2025 To 16-Dec-2025
Account Number	1100191715
Product Name	REHOBOTH DIAMOND
Opening Balance	30,637,814.57
Total Debit Amount	10,750,801.00
Total Credit Amount	21,995,596.04
Closing Balance	41,882,609.61
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	15-Dec-2025	15-Dec-2025	Tithe FUNMILAYO GRACE SANNI StanbicBTC TREM PROGRAM ACCOUNT		30,000.00	41,882,609.61
2	14-Dec-2025	12-Dec-2025	family thanksgiving  JOSEPH OKECHUKWU OBIEME PalmPay TREM PROGRAM ACCOUNT		20,000.00	41,852,609.61
3	14-Dec-2025	12-Dec-2025	maranatha thanksgiving offering ONYEDIKACHI GIFT AZUH Paycom OPay TREM PROGRAM ACCOUNT		2,000.00	41,832,609.61
4	14-Dec-2025	12-Dec-2025	thanksgiving offering ONYEDIKACHI GIFT AZUH Paycom OPay TREM PROGRAM ACCOUNT		2,000.00	41,830,609.61
5	14-Dec-2025	12-Dec-2025	MOBILE TRF TO RMB KLWC 25 BSP Wale Ajayi Seed TREM PROGRAM ACCOUNT OKPAH PATRICK IFECHUKWUDE Access		100,000.00	41,828,609.61
6	14-Dec-2025	12-Dec-2025	Transfer from ONYEKACHI BRIGHT FELIX ONYEKACHI BRIGHT FELIX Paycom OPay TREM PROGRAM ACCOUNT		1,000.00	41,728,609.61
7	14-Dec-2025	12-Dec-2025	Thanksgiving Offering OLUWAYEMISI VICTORIA ADELEKE Paycom OPay TREM PROGRAM ACCOUNT		5,000.00	41,727,609.61
8	14-Dec-2025	12-Dec-2025	MOBILE TRF TO RMB TREM PROGRAM ACCOUNT SAMUEL OGORCHUKWU OKWESA Access Bank TREM PROGRAM ACCOUNT		1,000.00	41,722,609.61
9	14-Dec-2025	12-Dec-2025	Offering to TREM PROGRAM ACCOUNT. 000013251214112818000614392071 EDWARDS ELIZABETH IKPEAKHUE GTB T		2,000.00	41,721,609.61
10	14-Dec-2025	12-Dec-2025	Sunday offering /AT68_TRF2MPTa3e5g2000150435816861696 FATIMO ANUOLUWAPO MOSHOOD MONIEPOINT MICROFIN		500.00	41,719,609.61
11	14-Dec-2025	12-Dec-2025	Transfer from MGBECHI JOSEPH UKAGWU MGBECHI JOSEPH UKAGWU Paycom OPay TREM PROGRAM ACCOUNT		2,000.00	41,719,109.61
12	14-Dec-2025	12-Dec-2025	Transfer from DAVIS EZECHINEDU to TREM PROGRAM ACCOUNT DAVIS EZECHINEDU Sterling Commercial Bank TR		10,000.00	41,717,109.61
13	14-Dec-2025	12-Dec-2025	offering  FUNMILAYO GRACE SANNI StanbicBTC TREM PROGRAM ACCOUNT		1,000.00	41,707,109.61
14	14-Dec-2025	12-Dec-2025	OFFERING to TREM PROGRAM ACCOUNT. 000013251214112415000614384376 PHILLIPS OLUWASEUN WURAOLA GTB TRE		1,000.00	41,706,109.61
15	14-Dec-2025	12-Dec-2025	Transfer from INIOLUWA GRACE SEKONI INIOLUWA GRACE SEKONI Paycom OPay TREM PROGRAM ACCOUNT		500.00	41,705,109.61
16	14-Dec-2025	12-Dec-2025	MOBILE TRF TO RMB Offering TREM PROGRAM ACCOUNT NWACHUKWU NGOZI JANET Access Bank TREM PROGRAM ACCO		5,000.00	41,704,609.61
17	14-Dec-2025	12-Dec-2025	Transfer from ABAYOMI OLUWATOSIN AIYEGBO ABAYOMI OLUWATOSIN AIYEGBO Paycom OPay TREM PROGRAM ACCOUNT		1,000.00	41,699,609.61
18	14-Dec-2025	12-Dec-2025	ALAT NIP TRANSFER TO TREM PROGRAM ACCOUNT FROM DANIEL OLUWANIFEMI FALETI  DANIEL OLUWANIFEMI FALETI		100.00	41,698,609.61
19	14-Dec-2025	12-Dec-2025	NIP Transfer to TREM PROGRAM ACCOUNT. 000013251214111645000614370387 EZEMBAKWE RACHAEL OLBUSOLA GT		5,000.00	41,698,509.61
20	14-Dec-2025	12-Dec-2025	Transfer from CHIMAObi OKWUDIRI ORJI CHIMAObi OKWUDIRI ORJI Paycom OPay TREM PROGRAM ACCOUNT		2,500.00	41,693,509.61
21	14-Dec-2025	12-Dec-2025	App To Rehoboth Microfinance Bank TREM PROGRAM ACCOUNT ONUOHA CINDERELLA CHINONSO FCMB TREM PROGRAM		1,000.00	41,691,009.61
22	14-Dec-2025	12-Dec-2025	Sunday Thanksgiving offering  PRECIOUS NDUKA ATAGANA StanbicBTC TREM PROGRAM ACCOUNT		2,000.00	41,690,009.61
23	14-Dec-2025	12-Dec-2025	ussd transfer PATIENCE Zenith TREM PROGRAM ACCOUNT		1,000.00	41,688,009.61
24	14-Dec-2025	12-Dec-2025	Transfer from MIRACLE CHIMECHETALAM KENKWO MIRACLE CHIMECHETALAM KENKWO Paycom OPay TREM PROGRAM AC		1,000.00	41,687,009.61
25	13-Dec-2025	12-Dec-2025	REF47894868074 BO SANNI CHRISTIANA IFO TREM PROGR SANNI CHRISTIANA Eco Bank TREM PROGRAM ACCOUNT		52,000.00	41,686,009.61
26	12-Dec-2025	12-Dec-2025	FIDELITY CHQ (NO:40226026) B/O TREM ZAMAR IFO TREM PROGRAM		3,790,000.00	41,634,009.61
27	12-Dec-2025	12-Dec-2025	Tithe/AT68_TRF2MPT5unu51999380810029727744 OLUWAFERANMI OLUWAYEMISI SOMOLU MONIEPOINT MICROFINANCE		3,200.00	37,844,009.61
28	11-Dec-2025	11-Dec-2025	ONIMISI SULE Wema B...	200,069.75		37,840,809.61
29	11-Dec-2025	11-Dec-2025	OMILAJU SHARON TOLUW...	200,069.75		38,040,879.36
30	11-Dec-2025	11-Dec-2025	KINGSLEY Chukwuemeka...	200,069.75		38,240,949.11
31	11-Dec-2025	11-Dec-2025	EMURAISHE, SIMON ORU...	200,069.75		38,441,018.86
32	11-Dec-2025	11-Dec-2025	CHUKWUKERE DANIEL TO...	200,069.75		38,641,088.61
33	11-Dec-2025	11-Dec-2025	ARBITOS BUSINESS OPE...	4,180,210.75		38,841,158.36
34	11-Dec-2025	11-Dec-2025	Cash Deposit(No.36959) by REV KACHI (KLWC 2025 PLEDGE REDEMPTION FOR PASTOR MATTHEW ASHIMOLOWO'S CALL)		520,000.00	43,021,369.11
35	10-Dec-2025	10-Dec-2025	UCHE OKONKWO Access...	30,030.75		42,501,369.11
36	10-Dec-2025	10-Dec-2025	MOBILE TRF TO RMB Bishop Ajayi Pledge redemption TREM PROGRAM ACCOUNT JOHN OKOJIE Access Bank TREM		100,000.00	42,531,399.86
37	10-Dec-2025	10-Dec-2025	MOBILE TRF TO RMB Airbnb Caution Fee Refund TREM PROGRAM ACCOUNT UCHE OKONKWO Access Bank TREM PRO		100,000.00	42,431,399.86
38	10-Dec-2025	10-Dec-2025	Seed for expansion KLC to TREM PROGRAM ACCOUNT. 000013251210090334000604652215 OKETUNDE OUWASEMILOR		52,000.00	42,331,399.86
39	10-Dec-2025	10-Dec-2025	KLWC Bishop Wale Ajayi seed ADIELE, FAVOUR CHINENYE Kuda Bank TREM PROGRAM ACCOUNT		20,000.00	42,279,399.86
40	10-Dec-2025	10-Dec-2025	ONB TRF FROM AJAKINOTAN MERCY CHINYEREUGO Fidelity TREM PROGRAM ACCOUNT		22,000.00	42,259,399.86
41	09-Dec-2025	09-Dec-2025	COMPLETION ALTER CALL BY PASTOR ASHIMOLOWO to TREM PROGRAM ACCOUNT. 000013251209181033000603726874		1,560,000.00	42,237,399.86
42	08-Dec-2025	08-Dec-2025	Bishop Ajayi Seed JEOMA BARNABY NSIKAK StanbicBTC TREM PROGRAM ACCOUNT		200,000.00	40,677,399.86
43	08-Dec-2025	08-Dec-2025	REFUND- KLWC PLEDGES PAID TO ACCESS COLLECTION/TREM - COLLECTION AC TREM - COLLECTION AC Access Ba		1,606,000.00	40,477,399.86

44	08-Dec-2025	08-Dec-2025	Cash Deposit(No.33688) by MERCY NDUKWE		54,000.00	38,871,399.86
45	08-Dec-2025	08-Dec-2025	IGWE CHINASA Trf for Customer/AT68_TRF2MPT75q7m1997984366983839744  IGWE CHINASA BLESSED MONIEPOINT		5,000.00	38,817,399.86
46	08-Dec-2025	05-Dec-2025	seed of Completion  ETIENO GEORGE SAMPSON StanbicBTC TREM PROGRAM ACCOUNT		54,000.00	38,812,399.86
47	07-Dec-2025	05-Dec-2025	Bishop Wale Ajayi s seed KLWC  NELSON Zenith TREM PROGRAM ACCOUNT		50,000.00	38,758,399.86
48	07-Dec-2025	05-Dec-2025	vow SAMSON DAYO OYEBODE PalmPay TREM PROGRAM ACCOUNT		4,000.00	38,708,399.86
49	07-Dec-2025	05-Dec-2025	offering  FUNMILAYO GRACE SANNI StanbicBTC TREM PROGRAM ACCOUNT		2,000.00	38,704,399.86
50	07-Dec-2025	05-Dec-2025	Offering		2,000.00	38,702,399.86
51	07-Dec-2025	05-Dec-2025	Transfer from AMBROSE OHANUSI AMBROSE OHANUSI Paycom OPay TREM PROGRAM ACCOUNT		500.00	38,700,399.86
52	06-Dec-2025	05-Dec-2025	Mathew Ashimolowo see EMMANUEL CHERECHI NWANKWO Paycom OPay TREM PROGRAM ACCOUNT		54,000.00	38,699,899.86
53	06-Dec-2025	05-Dec-2025	NCMF thanksgiving pledge BENNETH UCHECHUKWU UMEH Paycom OPay TREM PROGRAM ACCOUNT		100,000.00	38,645,899.86
54	06-Dec-2025	05-Dec-2025	Transfer from PRINCE OTTOBONG EKEH PRINCE OTTOBONG EKEH Paycom OPay TREM PROGRAM ACCOUNT		52,000.00	38,545,899.86
55	06-Dec-2025	05-Dec-2025	MOBILE TRF TO RMB COMPLETION PLEDGE 1 TREM PROGRAM ACCOUNT CHINEYE ANAJEMBA Access Bank TREM PROGR		10,000.00	38,493,899.86
56	05-Dec-2025	05-Dec-2025	ACCESS CHQ (NO:687) B/O OKONKWO PEACE NWABOGO IFO TREM PROGRAM		1,467,000.00	38,483,899.86
57	05-Dec-2025	05-Dec-2025	ECO CHQ (NO:579) B/O IKEM NATHANIEL IFO TREM PROGRAM		50,000.00	37,016,899.86
58	05-Dec-2025	05-Dec-2025	ZENITH CHQ (NO:5134) B/O OTI UCHENNA AGATHA IFO TREM PROGRAM		30,000.00	36,966,899.86
59	05-Dec-2025	05-Dec-2025	ACCESS CHQ (NO:1270) B/O OKONKWO REGINA NKOYO CHINEDU IFO TREM PROGRAM		35,000.00	36,936,899.86
60	05-Dec-2025	05-Dec-2025	ACCESS CHQ (NO:691) B/O OKONKWO PEACE NWABOGO IFO TREM PROGRAM		150,000.00	36,901,899.86
61	05-Dec-2025	04-Dec-2025	Miscellaneous GODFREY TAMUNOTONYE YOUNG-HARRY Paycom OPay TREM PROGRAM ACCOUNT		10,000.00	36,751,899.86
62	05-Dec-2025	04-Dec-2025	Pastor Ashimolowo Offering to TREM PROGRAM ACCOUNT. 000013251205070633000592984393 NJIDDA JAMES GU		52,000.00	36,741,899.86
63	04-Dec-2025	04-Dec-2025	UZOMA GLORIA Trf for Customer/AT68_TRF2MPT7agw1996611243537063936 UZOMA GLORIA APLEYARD MONIEPOIN		1,000.00	36,689,899.86
64	04-Dec-2025	04-Dec-2025	NIP TRANSFER TO TREM PROGRAM ACCOUNT KLWC PLEDGE NNEKA IMMANUELA NZEKWE Fidelity TREM PROGRAM ACCOU		52,000.00	36,688,899.86
65	04-Dec-2025	04-Dec-2025	pst matthews call EKEOCHA JUSTINA .O. UBA TREM PROGRAM ACCOUNT		52,000.00	36,636,899.86
66	04-Dec-2025	03-Dec-2025	offering HAPPINESS ANURIKA OLUFIOYE Paycom OPay TREM PROGRAM ACCOUNT		2,500.00	36,584,899.86
67	03-Dec-2025	03-Dec-2025	901 TRF TO RMB USDD TREM PROGRAM ACCOUNT PEACE OTUGEME Access Bank TREM PROGRAM ACCOUNT		2,500.00	36,582,399.86
68	03-Dec-2025	03-Dec-2025	TREM PROGRAM ACCOUNT/BISHOP REUBEN	1,000,000.00		36,579,899.86
69	03-Dec-2025	03-Dec-2025	Transfer from OKO-UKONI ESELE ANNA to TREM PROGRAM ACCOUNT OKO-UKONI ESELE ANNA Sterling Commercial		102,000.00	37,579,899.86
70	03-Dec-2025	03-Dec-2025	Transfer from PRECIOUS GOODNESS EZENNAYA PRECIOUS GOODNESS EZENNAYA Paycom OPay TREM PROGRAM ACCOUNT		50,000.00	37,477,899.86
71	03-Dec-2025	03-Dec-2025	ONB TRF FROM IJIJEOMA EDITH UBA Fidelity TREM PROGRAM ACCOUNT		52,500.00	37,427,899.86
72	03-Dec-2025	03-Dec-2025	Transfer from ANDINO GREGORY NDUESO ANDINO GREGORY NDUESO Paycom OPay TREM PROGRAM ACCOUNT		10,000.00	37,375,399.86
73	03-Dec-2025	03-Dec-2025	FIP:MB/EDDY-OKAFOR EBELEC/TREM PROGRAM ACCOUNT/KLWC PLEDGE/TREM PROGRAM ACCOU EDDY-OKAFOR EBELECHU		50,000.00	37,365,399.86
74	03-Dec-2025	03-Dec-2025	GTB CHQ (NO:084) B/O ESSIEN COMFORT IDONGESIT IFO TREM PROGRAM		52,000.00	37,315,399.86
75	03-Dec-2025	03-Dec-2025	POLARIS CHQ (NO:182) B/O EDUXTRA SOLUTIONS LIMITED IFO TREM PROGRAM		52,000.00	37,263,399.86
76	03-Dec-2025	03-Dec-2025	ZENITH CHQ (NO:5127) B/O OTI UCHENNA IFO TREM PROGRAM		52,000.00	37,211,399.86
77	03-Dec-2025	03-Dec-2025	ZENITH CHQ (NO:5126) B/O OTI UCHENNA IFO TREM PROGRAM		20,000.00	37,159,399.86
78	03-Dec-2025	03-Dec-2025	ECO CHQ (NO:684) B/O IKEM ELIZABETH IFO TREM PROGRAM		520,000.00	37,139,399.86
79	03-Dec-2025	03-Dec-2025	ACCESS CHQ (NO:692) B/O TREM AKOKA IFO TREM PROGRAM		104,000.00	36,619,399.86
80	03-Dec-2025	03-Dec-2025	ECO CHQ (NO:578) B/O IKEM NATHANIEL IFO TREM PROGRAM		520,000.00	36,515,399.86
81	03-Dec-2025	02-Dec-2025	MOBILE TRF TO RMB For Business and Financial Breakthrough TREM PROGRAM ACCOUNT TIMOTHY EKE Access		1,000.00	35,995,399.86
82	03-Dec-2025	02-Dec-2025	Transfer from DUPE REBECCA ADEOYE DUPE REBECCA ADEOYE Paycom OPay TREM PROGRAM ACCOUNT		500.00	35,994,399.86
83	02-Dec-2025	02-Dec-2025	vow UGOCHUKWU CHUKWURIEBOM Paycom OPay TREM PROGRAM ACCOUNT		5,000.00	35,993,899.86
84	02-Dec-2025	02-Dec-2025	Bishop Wale Ajayi pledge for KLWC to TREM PROGRAM ACCOUNT. 000013251202200138000587513601 IYERE VER		73,000.00	35,988,899.86
85	02-Dec-2025	02-Dec-2025	TRF IFO TREM PROGRAM ACCOUNT  CHARLES CHIJOKE ONYENSO UBA TREM PROGRAM ACCOUNT		520,000.00	35,915,899.86
86	02-Dec-2025	02-Dec-2025	Transfer from JANET UGOCHI CHUKWU JANET UGOCHI CHUKWU Paycom OPay TREM PROGRAM ACCOUNT		52,000.00	35,395,899.86
87	02-Dec-2025	02-Dec-2025	KLWC COLLECTIONS PAID INTO ACCESS COLL./TREM - COLLECTION AC TREM - COLLECTION AC Access Bank TREM		3,383,346.04	35,343,899.86
88	02-Dec-2025	02-Dec-2025	MOBILE TRF TO RMB Myseedof completion PastorMatthew KLFC25 TREM PROGRAM ACCOUNT EUNICE OMONLIGHO EB		52,000.00	31,960,553.82
89	02-Dec-2025	02-Dec-2025	UCHE OKONKWO Access...	1,540,210.75		31,908,553.82
90	02-Dec-2025	02-Dec-2025	KLWC offering to TREM PROGRAM ACCOUNT. 000013251202142636000586521161 DANIEL OLUWATOSIN ELIZABETH G		10,000.00	33,448,764.57

91	02-Dec-2025	02-Dec-2025	Cash Deposit(No.19081) by MERCY NDUKWE		3,357,600.00	33,438,764.57
92	02-Dec-2025	02-Dec-2025	Cash Deposit(No.19082) by MERCY NDUKWE		878,450.00	30,081,164.57
93	02-Dec-2025	02-Dec-2025	Cash Deposit(No.19067) by CHIOMA		643,000.00	29,202,714.57
94	02-Dec-2025	02-Dec-2025	RMFB CHQ (NO:60215) MBAMARA CHIKA WALTER IFO TREM PROGRAM		52,000.00	28,559,714.57
95	02-Dec-2025	02-Dec-2025	RMFB CHQ (NO:60214) MBAMARA CHIKA WALTER IFO TREM PROGRAM		20,000.00	28,507,714.57
96	02-Dec-2025	02-Dec-2025	Cash Deposit(No.19068) by CHIOMA		110,000.00	28,487,714.57
97	02-Dec-2025	02-Dec-2025	Gift offering... KLWC my balance to TREM PROGRAM ACCOUNT. 000013251202124604000586233197 UMEIBE CHI		40,000.00	28,377,714.57
98	02-Dec-2025	02-Dec-2025	Completion offerings DAVID TOCHUKWU IHEAGWARAM Paycom OPay TREM PROGRAM ACCOUNT		5,000.00	28,337,714.57
99	02-Dec-2025	02-Dec-2025	MOBILE TRF TO RMB Pst Ashimolowo Pledge -Prof TREM PROGRAM ACCOUNT NDUBISI IFEANYI NWOKOMA Access		100,000.00	28,332,714.57
100	02-Dec-2025	02-Dec-2025	Bishop Ajayi offering to TREM PROGRAM ACCOUNT. 000013251202084437000585576717 ASUAI LAWRENCE GTB TR		10,000.00	28,232,714.57
101	02-Dec-2025	01-Dec-2025	MOB/UTO/TREM PROGRAM A/klwc offering c/34277165776 EZEUFOH OLUCHI UBA TREM PROGRAM ACCOUNT		279,500.00	28,222,714.57
102	01-Dec-2025	01-Dec-2025	SEED OF COMPLETION -ASHIMOLOWO  RUTH TINUOLA Zenith TREM PROGRAM ACCOUNT		52,000.00	27,943,214.57
103	01-Dec-2025	01-Dec-2025	MOBILE TRF TO RMB COMPLETION TREM PROGRAM ACCOUNT DAVID AWEH Access Bank TREM PROGRAM ACCOUNT		104,000.00	27,891,214.57
104	01-Dec-2025	01-Dec-2025	MOBILE TRF TO RMB Seed of completion by Pastor Ashimolowo TREM PROGRAM ACCOUNT MR AND MRS NDUBUISI		104,000.00	27,787,214.57
105	01-Dec-2025	01-Dec-2025	Transfer from OLAWALE EMMANUEL OGUNBO OLAWALE EMMANUEL OGUNBO Paycom OPay TREM PROGRAM ACCOUNT		400.00	27,683,214.57
106	01-Dec-2025	01-Dec-2025	MOB/UTO/TREM PROGRAM A/KLWC 2025 OFFER/34272485657 CHINYE NAOMI OTIONO UBA TREM PROGRAM ACCOUNT		15,000.00	27,682,814.57
107	01-Dec-2025	01-Dec-2025	TREM PROGRAM ACCOUNT/DR FLOURISH PE	3,000,000.00		27,667,814.57
108	01-Dec-2025	01-Dec-2025	MOB: To Rehoboth MFB TREM PROGRAM ACCOUNT GOD'S GIFT KLWC  UMEIBE CHIDINMA CHINAZAEKPERE Providus B		10,000.00	30,667,814.57
109	01-Dec-2025	01-Dec-2025	AppSeed of Completion by Pastor Matthew Ashimolowo During Kij OGBODO UCHECHUKWU STACY FCMB TREM PROG		20,000.00	30,657,814.57