

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

TREM HQ SPECIAL ACCOUNT
TREM AVENUE, ANTHONY-OKE BUS STOP, GBAGADA EXPRESSWAY,
LAGOS



STATEMENT	
Statement Period	21-Dec-2025 To 23-Dec-2025
Account Number	1100693635
Product Name	REHOBOTH DIAMOND
Opening Balance	14,718,163.84
Total Debit Amount	5,600,421.50
Total Credit Amount	8,600,210.75
Closing Balance	17,717,953.09
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	23-Dec-2025	22-Dec-2025	Mob trans to TREM HQ SPEC TREM HEADQUARTERS Stanbic BTC TREM HQ SPE		5,800,000.00	17,717,953.09
2	22-Dec-2025	22-Dec-2025	SHUBBY JOLA VENTURES...	2,800,210.75		11,917,953.09
3	22-Dec-2025	22-Dec-2025	Reversal of (SHUBBY JOLA VENTURES...)		2,800,210.75	14,718,163.84
4	22-Dec-2025	22-Dec-2025	SHUBBY JOLA VENTURES...	2,800,210.75		11,917,953.09