

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	01-Dec-2025 To 30-Dec-2025
Account Number	1100143518
Product Name	REHOBOTH DIAMOND
Opening Balance	626,645.31
Total Debit Amount	2,770,956.40
Total Credit Amount	2,376,260.75
Closing Balance	231,949.66
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	30-Dec-2025	30-Dec-2025	TRF FRM TREM IBA CENTRAL IFO PRINCE UCHE	40,060.75		231,949.66
2	30-Dec-2025	30-Dec-2025	Reversal of (TRF FRM TREM IBA CENTRAL IFO PRINCE UCHE)		40,060.75	272,010.41
3	30-Dec-2025	30-Dec-2025	TRF FRM TREM IBA CENTRAL IFO PRINCE UCHE	40,060.75		231,949.66
4	30-Dec-2025	30-Dec-2025	TRF FRM TREM IBA CENTRAL IFO RICHARD OKORO	79,060.75		272,010.41
5	23-Dec-2025	23-Dec-2025	Transfer from JOSEPH OSEZELE OHONSI JOSEPH OSEZELE OHONSI Paycom OPay TREM, IBA CENTRAL		5,000.00	351,071.16
6	23-Dec-2025	23-Dec-2025	Thanksgiving SHIBBOLETH VENTURES Zenith TREM, IBA CENTRAL		29,550.00	346,071.16
7	23-Dec-2025	23-Dec-2025	TRF FRM TREM IBA CENTRAL IFO HOPE EMMANUEL	4,058.60		316,521.16
8	23-Dec-2025	22-Dec-2025	ALAT NIP TRANSFER TO TREM, IBA CENTRAL FROM CHIOMA VICTORIA EBOH - refund of church funds CHIOMA VI		80,000.00	320,579.76
9	22-Dec-2025	22-Dec-2025	TRF FRM TREM IBA CENTRAL IFO JOSEPH OHONSI	5,058.60		240,579.76
10	22-Dec-2025	22-Dec-2025	TRF FRM TREM IBA CENTRAL IFO CHIOMA EBOH	80,060.75		245,638.36
11	19-Dec-2025	19-Dec-2025	TRF FRM TREM IBA CENTRAL IFO CHIOMA EBOH	80,060.75		325,699.11
12	19-Dec-2025	19-Dec-2025	TRF FRM TREM IBA CENTRAL IFO JOSEPH O OSEZELE	5,058.60		405,759.86
13	19-Dec-2025	19-Dec-2025	Correctional thanksgiving LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		3,000.00	410,818.46
14	19-Dec-2025	18-Dec-2025	YMCF Thanksgiving Added FRANCIS IFEANYI EDOZIE Paycom OPay TREM, IBA CENTRAL		2,000.00	407,818.46
15	17-Dec-2025	17-Dec-2025	TRF FRM TREM IBA CENTRAL IFO UCHE PRINCE	40,060.75		405,818.46
16	17-Dec-2025	17-Dec-2025	TRF FRM TREM IBA CENTRAL IFO MAGLUX PAINT	300,110.75		445,879.21
17	17-Dec-2025	17-Dec-2025	Cash exchange LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		46,000.00	745,989.96
18	16-Dec-2025	16-Dec-2025	FTR B/O TREM IBA CENTRAL CHRISTIAN MEN FELLOWSHIP IFO TREM IBA CENTRAL		25,000.00	699,989.96
19	16-Dec-2025	16-Dec-2025	TRF FRM TREM IBA CENTRAL IFO EZIYIMIGUEL NGOZI	18,060.75		674,989.96
20	16-Dec-2025	16-Dec-2025	TRF RM TREM IBA CENTRAL IFO UCHECHI ANYACHA	10,060.75		693,050.71
21	15-Dec-2025	15-Dec-2025	TRF FRM TREM IBA CENTRAL IFO PENTECOSTAL FELLOWSHIP OF NIG	10,060.75		703,111.46
22	14-Dec-2025	12-Dec-2025	Tithe/AT68_TRF2MPTq0492000132620938907648 IBORO PETER MONIEPOINT MICROFINANCE BANK TREM, IBA CENTRAL		2,000.00	713,172.21
23	11-Dec-2025	11-Dec-2025	TRF FRM TREM IBA CENTRAL IFO SHIBBOLETH VENTURES	35,060.75		711,172.21
24	11-Dec-2025	11-Dec-2025	TRF FRM TREM IBA CENTRAL IFO TREM ZONE 6 FOR PROJECT 2025	900,160.75		746,232.96
25	11-Dec-2025	11-Dec-2025	TRF FRM TREM IBA CENTRAL IFO UCHE PRINCE	40,060.75		1,646,393.71
26	11-Dec-2025	11-Dec-2025	TRF FRM TREM IBA CENTRAL IFO HOPE EMMANUEL	4,058.60		1,686,454.46
27	11-Dec-2025	11-Dec-2025	NIP TREM IBA CENTRAL Zenith TREM, IBA CENTRAL		140,000.00	1,690,513.06
28	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
29	09-Dec-2025	09-Dec-2025	TRF FRM TREM IBA CENTRAL IFO DE CYMEKS INV LTD	439,610.75		1,450,513.06
30	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
31	08-Dec-2025	08-Dec-2025	TRF FRM TREM IBA CENTRAL IFO HENRY AKARANWOLU	150,060.75		1,552,973.81
32	07-Dec-2025	05-Dec-2025	Special Thanksgiving Committee  BIGGY S EMPIRE Zenith TREM, IBA CENTRAL		845,000.00	1,703,034.56
33	07-Dec-2025	05-Dec-2025	YMCF Thanksgiving Second FRANCIS IFEANYI EDOZIE Paycom OPay TREM, IBA CENTRAL		20,000.00	858,034.56
34	07-Dec-2025	05-Dec-2025	Thanksgiving LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		10,000.00	838,034.56
35	07-Dec-2025	05-Dec-2025	AKINOLA JEREMIAH AJALA:7065733253 AKINOLA JEREMIAH AJALA PalmPay TREM, IBA CENTRAL		46,000.00	828,034.56
36	07-Dec-2025	05-Dec-2025	YMCF Thanksgiving FRANCIS IFEANYI EDOZIE Paycom OPay TREM, IBA CENTRAL		88,000.00	782,034.56
37	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
38	06-Dec-2025	05-Dec-2025	Thanksgiving from NextGen additional  MERIT Zenith TREM, IBA CENTRAL		20,000.00	684,034.56
39	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
40	06-Dec-2025	05-Dec-2025	G12 contribution to TREM IBA CENTRAL. 000013251206162310000596996655 EBOH FRANKLYN CHUKWUMA GTB TRE		25,000.00	654,034.56
41	06-Dec-2025	05-Dec-2025	Sanitation thanksgiving CHIKA PEACE ALAOBI Paycom OPay TREM, IBA CENTRAL		10,000.00	629,034.56
42	06-Dec-2025	05-Dec-2025	MIT Thanksgiving fee to TREM IBA CENTRAL. 000013251206131336000596484699 OZIRI GEORGE AZUBUIKE GTB		2,000.00	619,034.56
43	06-Dec-2025	05-Dec-2025	intercessors Thanksgiving addition HENRY OBIOMA UKABI Paycom OPay TREM, IBA CENTRAL		2,000.00	617,034.56
44	05-Dec-2025	05-Dec-2025	bal for we care FINNY NGOZI ABRAHAM Paycom OPay TREM, IBA CENTRAL		3,000.00	615,034.56
45	05-Dec-2025	05-Dec-2025	MOB/UTO/TREM IBA CENT/for Thanksgivin/34333005040 EGBORO EBIYE UBA TREM, IBA CENTRAL		20,000.00	612,034.56
46	05-Dec-2025	05-Dec-2025	IBORO PETER Trf for Customer/AT68_TRF2MPTq0491996863121403781120 IBORO PETER MONIEPOINT MICROFINANC		5,000.00	592,034.56

47	05-Dec-2025	04-Dec-2025	Wecare MABEL OSATO UHUNAMURE Paycom OPay TREM, IBA CENTRAL		15,000.00	587,034.56
48	05-Dec-2025	04-Dec-2025	young women Christian fellowship MABEL OSATO UHUNAMURE Paycom OPay TREM, IBA CENTRAL		73,000.00	572,034.56
49	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
50	04-Dec-2025	04-Dec-2025	MIT, We care, Correctional NNEAMAKA Zenith TREM, IBA CENTRAL		7,000.00	349,034.56
51	04-Dec-2025	04-Dec-2025	TRF FRM TREM IBA CENTRAL IFO FINNY NGOZI ABRAH	490,110.75		342,034.56
52	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
53	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
54	04-Dec-2025	04-Dec-2025	MOB/UTO/TREM IBA CENT/counselling/tol/34314434726 NJOKU GLORIA NGOZI UBA TREM, IBA CENTRAL		5,000.00	821,145.31
55	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
56	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
57	03-Dec-2025	03-Dec-2025	intercessors Thanksgiving HENRY OBIOMA UKABI Paycom OPay TREM, IBA CENTRAL		11,000.00	791,145.31
58	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
59	03-Dec-2025	03-Dec-2025	CEM Thanksgiving HENRY EZINWA AKARANWOLU Paycom OPay TREM, IBA CENTRAL		5,000.00	779,145.31
60	03-Dec-2025	03-Dec-2025	correctional ministry MABEL OSATO UHUNAMURE Paycom OPay TREM, IBA CENTRAL		5,000.00	774,145.31
61	03-Dec-2025	03-Dec-2025	Thanksgiving from next gen  MERIT Zenith TREM, IBA CENTRAL		50,000.00	769,145.31
62	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
63	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
64	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
65	02-Dec-2025	01-Dec-2025	MOB/UTO/TREM IBA CENT/Thanksgiving/34277752778 EGBORO NEWTON BENSON UBA TREM, IBA CENTRAL		10,000.00	686,645.31
66	01-Dec-2025	01-Dec-2025	Thanksgiving donation 2025 BEATRICE IFUNAYA ONYEJIAKA Paycom OPay TREM, IBA CENTRAL		5,000.00	676,645.31
67	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
68	01-Dec-2025	01-Dec-2025	Thanksgiving 2025 pledge Dcns Bose/AT68_TRF2MPT269x01995514720020520960 C PATRICK MOORE VENTURES -		5,000.00	661,645.31
69	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
70	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