

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

TREM HEADQUARTERS 2
TREM AVENUE, ANTHONY-OKE BUS STOP, GBAGADA EXPRESSWAY,
LAGOS



STATEMENT	
Statement Period	29-Dec-2025 To 05-Jan-2026
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	1,595,260.37
Total Debit Amount	107.50
Total Credit Amount	63,322.00
Closing Balance	1,658,474.87
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	04-Jan-2026	02-Jan-2026	Sunday service offering		1,000.00	1,658,474.87
2	03-Jan-2026	02-Jan-2026	OFFERING TO TREM HEADQUARTERS 2. 00001325123014562[Dami_MFB BOT Posting 000013251230145626000654185279		10,000.00	1,657,474.87
3	03-Jan-2026	02-Jan-2026	TRF BO ONYENSO MARIAN JOLASUNTITHE PAYMENT FOR TES[Dami_MFB BOT Posting 000002251230112411871089383511		36,000.00	1,647,474.87
4	02-Jan-2026	31-Dec-2025	VAT ON Maintenance Fee on - 03280011010014696/TREM HEADQUARTERS 2	7.50		1,611,474.87
5	02-Jan-2026	31-Dec-2025	Maintenance Fee - 03280011010014696/TREM HEADQUARTERS 2	100.00		1,611,482.37
6	31-Dec-2025	31-Dec-2025	Tithe 1249 for December 25		16,322.00	1,611,582.37