

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

TREM BUILDING ACCOUNT
TREM AVENUE, ANTHONY OKE BUS STOP, GBAGADA OSHODI
EXPRESSWAY, LAGOS



STATEMENT	
Statement Period	01-Jan-2026 To 07-Jan-2026
Account Number	1100196655
Product Name	REHOBOTH DIAMOND
Opening Balance	4,598,649.04
Total Debit Amount	0.00
Total Credit Amount	2,057,000.00
Closing Balance	6,655,649.04
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	06-Jan-2026	06-Jan-2026	FUNDS TRANSFERTREM -CATHEDRAL ACCO B/O TREM -CATHE Dami_MFB BOT Posting 000014251228103713210486154266		2,000,000.00	6,655,649.04
2	06-Jan-2026	06-Jan-2026	TRANSFER FROM OLATUNDE JAMES KEHINDE B/O OLATUNDE Dami_MFB BOT Posting 100004251227184110148644558529		52,000.00	4,655,649.04
3	05-Jan-2026	05-Jan-2026	TRANSFER FROM OLATUNDE JAMES KEHINDE B/O OLATUNDE Dami_MFB BOT Posting 100004251225093250148463333043		5,000.00	4,603,649.04