

REHOBOTH MICROFINANCE BANK LIMITED

150 Ikorodu road Adebawale House Block B Onipanu Lagos

TREM HEADQUARTERSTREM AVENUE, ANTHONY OKE BUS STOP, GBAGADA OSHODI
EXPRESSWAY, LAGOS**STATEMENT**

Statement Period	05-Jan-2026 To 12-Jan-2026
Account Number	1100146942
Product Name	REHOBOTH DIAMOND
Opening Balance	6,321,527.81
Total Debit Amount	183,609.50
Total Credit Amount	2,825,553.18
Closing Balance	8,963,471.49
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	12-Jan-2026	12-Jan-2026	Cash Deposit(No.19088) by MERCY NDUKWE		96,000.00	8,963,471.49
2	12-Jan-2026	12-Jan-2026	Cash Deposit(No.19085) by MERCY NDUKWE		10,650.00	8,867,471.49
3	12-Jan-2026	12-Jan-2026	ACCESS CHQ (NO:697) B/O OKONKWO PEACE NWABOGO IFO TREM HQ		200,000.00	8,856,821.49
4	12-Jan-2026	09-Jan-2026	FBN CHQ (NO:599518) B/O HANIEL MONTESSORI SCH IFO TREM HQ		25,000.00	8,656,821.49
5	12-Jan-2026	09-Jan-2026	ECO CHQ (NO:5153) B/O OTI UCHENNA AGATHA IFO TREM HQ		110,000.00	8,631,821.49
6	12-Jan-2026	09-Jan-2026	ECO CHQ (NO:588) B/O IKEM NATHANIEL IFO TREM HQ		60,000.00	8,521,821.49
7	12-Jan-2026	09-Jan-2026	ZENITH CHQ (NO:5154) B/O AGATHA OTI UCHENNA IFO TREM HQ		50,000.00	8,461,821.49
8	08-Jan-2026	08-Jan-2026	ONUOHA BENNETH IFEAN...	120,054.75		8,411,821.49
9	08-Jan-2026	08-Jan-2026	ADEDOYIN MODINAT ABI...	63,454.75		8,531,876.24
10	07-Jan-2026	07-Jan-2026	2039LA002729426_DR_05012026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 338250712		184,967.93	8,595,330.99
11	07-Jan-2026	07-Jan-2026	2039LA002729426_PR_05012026 BO INTERSWIT INTERSWITCHNG/Neft Inflow 338248796		224,785.25	8,410,363.06
12	06-Jan-2026	06-Jan-2026	RMFB CHQ (NO:55573) B/O NZERIBE STEPHEN IKECHUKWU IFO TREM HQ		25,000.00	8,185,577.81
13	06-Jan-2026	06-Jan-2026	Cash Deposit(No.19604) by MERCY NDUKWE		49,750.00	8,160,577.81
14	05-Jan-2026	05-Jan-2026	CBN ELECTRONICLEVY 31122025	100.00		8,110,827.81
15	05-Jan-2026	05-Jan-2026	Cash Deposit(No.31706) by MERCY NDUKWE		756,700.00	8,110,927.81
16	05-Jan-2026	05-Jan-2026	Cash Deposit(No.31701) by MERCY NDUKWE		1,018,000.00	7,354,227.81
17	05-Jan-2026	05-Jan-2026	Cash Deposit(No.19622) by MERCY NDUKWE		300.00	6,336,227.81
18	05-Jan-2026	05-Jan-2026	Cash Deposit(No.31704) by MERCY NDUKWE		13,000.00	6,335,927.81
19	05-Jan-2026	05-Jan-2026	Cash Deposit(No.31703) by MERCY NDUKWE (OKO-UKONI)		1,400.00	6,322,927.81