

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	01-Jan-2026 To 23-Jan-2026
Account Number	1100693635
Product Name	REHOBOTH DIAMOND
Opening Balance	3,596,037.09
Total Debit Amount	10,001,021.50
Total Credit Amount	15,000,510.75
Closing Balance	8,595,526.34
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	09-Jan-2026	09-Jan-2026	ADEBOYE ENOCH ADEJAR...	5,000,510.75		8,595,526.34
2	09-Jan-2026	09-Jan-2026	Reversal of (ADEBOYE ENOCH ADEJAR...)		5,000,510.75	13,596,037.09
3	09-Jan-2026	09-Jan-2026	ADEBOYE ENOCH ADEJAR...	5,000,510.75		8,595,526.34
4	07-Jan-2026	07-Jan-2026	090463TREM HQ SPECIAL ACCO... MOB TRANS TO TREM HJ Dami_MFB BOT Posting 000012260103141728000958092013		10,000,000.00	13,596,037.09