

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-Dec-2025 To 23-Jan-2026
Account Number	1100693635
Product Name	REHOBOTH DIAMOND
Opening Balance	13,990,374.59
Total Debit Amount	32,795,569.75
Total Credit Amount	27,400,721.50
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
5	02-Jan-2026	31-Dec-2025	VAT ON Maintenance Fee on - 03280031010069363/TREM HQ SPECIAL ACCOUNT	7.50		3,596,037.09
6	02-Jan-2026	31-Dec-2025	Maintenance Fee - 03280031010069363/TREM HQ SPECIAL ACCOUNT	100.00		3,596,044.59
7	31-Dec-2025	31-Dec-2025	AMAECHI EMMANUEL NWA...	412,084.75		3,596,144.59
8	31-Dec-2025	31-Dec-2025	OLUSEGUN MICHEAL ADE...	412,084.75		4,008,229.34
9	31-Dec-2025	31-Dec-2025	ADEYEMI OLUWAGBENGA ...	206,069.75		4,420,314.09
10	31-Dec-2025	31-Dec-2025	OLATUNJI PEACE NKIRU...	206,069.75		4,626,383.84
11	31-Dec-2025	31-Dec-2025	UCHE CHIDOZIE ONUOHA...	824,104.75		4,832,453.59
12	31-Dec-2025	31-Dec-2025	THE REDEEMED EVANGEL...	618,104.75		5,656,558.34
13	31-Dec-2025	31-Dec-2025	OJO AYODELE BABATUND...	206,069.75		6,274,663.09
14	31-Dec-2025	31-Dec-2025	MAKANJUOLA ADESINA A...	618,104.75		6,480,732.84
15	31-Dec-2025	31-Dec-2025	THE REDEEMED EVANG. ...	618,104.75		7,098,837.59
16	25-Dec-2025	24-Dec-2025	POLANCO EXOTIC CARS ...	10,001,010.75		7,716,942.34
17	23-Dec-2025	22-Dec-2025	Mob trans to TREM HQ SPEC TREM HEADQUARTERS Stanbic BTC TREM HQ SPE		5,800,000.00	17,717,953.09
18	22-Dec-2025	22-Dec-2025	SHUBBY JOLA VENTURES...	2,800,210.75		11,917,953.09
19	22-Dec-2025	22-Dec-2025	Reversal of (SHUBBY JOLA VENTURES...)		2,800,210.75	14,718,163.84
20	22-Dec-2025	22-Dec-2025	SHUBBY JOLA VENTURES...	2,800,210.75		11,917,953.09
21	20-Dec-2025	19-Dec-2025	R A SERIKI VENTURES ...	3,072,210.75		14,718,163.84
22	09-Dec-2025	09-Dec-2025	Mob trans to TREM HQ SPEC TREM HEADQUARTERS Stanbic BTC TREM HQ SPE		1,500,000.00	17,790,374.59
23	02-Dec-2025	02-Dec-2025	Mob trans to TREM HQ SPEC TREM HEADQUARTERS Stanbic BTC TREM HQ SPE		2,300,000.00	16,290,374.59