

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	26-Jan-2026 To 02-Feb-2026
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	3,635,424.73
Total Debit Amount	5,457,784.51
Total Credit Amount	3,563,080.00
Closing Balance	1,740,720.22
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	02-Feb-2026	31-Jan-2026	VAT ON Maintenance Fee on - 03280011010014696/TREM HEADQUARTERS 2	7.50		1,740,720.22
2	02-Feb-2026	31-Jan-2026	Maintenance Fee - 03280011010014696/TREM HEADQUARTERS 2	100.00		1,740,727.72
3	01-Feb-2026	30-Jan-2026	Tithe No 3652 - January 2026 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		241,000.00	1,740,827.72
4	01-Feb-2026	30-Jan-2026	SundayOffering 010226 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		25,000.00	1,499,827.72
5	01-Feb-2026	30-Jan-2026	Tithe/AT68_TRF2MPT5unu52017948401541988352 OLUWAIFERANMI OLUWAYEMISI SOMOLUJMONIEPOINT MICROFINANCE		4,480.00	1,474,827.72
6	01-Feb-2026	30-Jan-2026	ONB TRF FROM ONABANJO O **0934 FBP ONABANJO OLUWAKEMI Fidelity TREM HEADQUARTERS 2		10,000.00	1,470,347.72
7	01-Feb-2026	30-Jan-2026	Sundayoffering GODWIN AMOS AKPAN StandardChartered TREM HEADQUARTERS 2		5,000.00	1,460,347.72
8	01-Feb-2026	30-Jan-2026	webAppoffering To Rehoboth Microfinance Bank TREM HEADQUART LAUDATORY CLEANERS FCMB TREM HEADQUARTE		1,000.00	1,455,347.72
9	01-Feb-2026	30-Jan-2026	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		5,000.00	1,454,347.72
10	01-Feb-2026	30-Jan-2026	Transfer from PATIENCE IME NZERIBE PATIENCE IME NZERIBE Paycom OPay TREM HEADQUARTERS 2		500.00	1,449,347.72
11	01-Feb-2026	30-Jan-2026	offering CHINYERE NGOZI OKHIRIA Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,448,847.72
12	01-Feb-2026	30-Jan-2026	Transfer IRENE Zenith TREM HEADQUARTERS 2		3,000.00	1,447,847.72
13	01-Feb-2026	30-Jan-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 LUCKY E. AYOVUARE Access Bank TREM HEADQUARTERS 2		1,000.00	1,444,847.72
14	01-Feb-2026	30-Jan-2026	AppSunday offering To Rehoboth Microfinance Bank TREM HEADQU AZUBUIKE FAVOUR OLUCHI FCMB TREM HEADQ		1,000.00	1,443,847.72
15	01-Feb-2026	30-Jan-2026	CHINYERE MARY-ANN OLAIDE:8020541613 CHINYERE MARY-ANN OLAIDE PalmPay TREM HEADQUARTERS 2		500.00	1,442,847.72
16	01-Feb-2026	30-Jan-2026	Transfer from MGBECHI JOSEPH UKAGWU MGBECHI JOSEPH UKAGWU Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,442,347.72
17	01-Feb-2026	30-Jan-2026	Offering ADEWALE EMMANUEL ADEMONEHIN Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,441,347.72
18	01-Feb-2026	30-Jan-2026	MOBILE TRF TO RMB Offering TREM HEADQUARTERS 2 TAIWO OYEGUNLE Access Bank TREM HEADQUARTERS 2		106,000.00	1,440,347.72
19	01-Feb-2026	30-Jan-2026	Sunday offering to TREM HEADQUARTERS 2. 000013260201113629000722629238 TOKUN ROSALINE OLADUNNI GTB		3,000.00	1,334,347.72
20	01-Feb-2026	30-Jan-2026	Offering to TREM HEADQUARTERS 2. 000013260201113814000722632863 ADIKWU SIMON GTB TREM HEADQUARTERS 2		1,000.00	1,331,347.72
21	01-Feb-2026	30-Jan-2026	DGBNK2:Vulte FT From: RAYMOND OLATUNDE SADARE To: TREM HEADQUARTERS 2:Sunday offering: 6661D82BB763		5,000.00	1,330,347.72
22	01-Feb-2026	30-Jan-2026	Transfer from OLUWATOMIWA OLUGBENGA TALABI OLUWATOMIWA OLUGBENGA TALABI Paycom OPay TREM HEADQUARTE		2,000.00	1,325,347.72
23	01-Feb-2026	30-Jan-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260201113719000722631033 ALAWIYE IDOWU ADEBOWALE GTB TRE		1,500.00	1,323,347.72
24	01-Feb-2026	30-Jan-2026	Offering UCHE Zenith TREM HEADQUARTERS 2		40,000.00	1,321,847.72
25	01-Feb-2026	30-Jan-2026	TRF BO ONYENSO MARIAN JOLASUN Offering ONYENSO MARIAN JOLASUN Keystone TREM HEADQUARTERS 2		1,000.00	1,281,847.72
26	01-Feb-2026	30-Jan-2026	offering BINN, ROSELNY YERINDIDEKE Kuda Bank TREM HEADQUARTERS 2		3,000.00	1,280,847.72
27	01-Feb-2026	30-Jan-2026	901 TRF TO RMB TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		5,000.00	1,277,847.72
28	01-Feb-2026	30-Jan-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260201113739000722631699 AINA GODSWILL UDUAK GTB TREM HE		5,000.00	1,272,847.72
29	01-Feb-2026	30-Jan-2026	ONB TRF FROM ROSEMARY U **7320 FBP ROSEMARY UGONNA EGBEDE Fidelity TREM HEADQUARTERS 2		1,000.00	1,267,847.72
30	01-Feb-2026	30-Jan-2026	Offering to TREM HEADQUARTERS 2. 000013260201113749000722632013 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	1,266,847.72
31	01-Feb-2026	30-Jan-2026	MOB/UTO/TREM HEADQUART/offering /35180366739 PEACE IJEOMA OKOROJIAKA UBA TREM HEADQUARTERS 2		500.00	1,256,847.72
32	01-Feb-2026	30-Jan-2026	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		2,000.00	1,256,347.72
33	01-Feb-2026	30-Jan-2026	January Tithe YVONNE CHINONYE CHUKWUEMEKA-ONWUKA Paycom OPay TREM HEADQUARTERS 2		7,100.00	1,254,347.72
34	01-Feb-2026	30-Jan-2026	1st Sunday Offering February to TREM HEADQUARTERS 2. 000013260201113818000722633014 OKARO HENRY &		10,000.00	1,247,247.72
35	01-Feb-2026	30-Jan-2026	Transfer from JUSTIN OKPANI OKPANI JUSTIN OKPANI OKPANI Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,237,247.72
36	01-Feb-2026	30-Jan-2026	Offerings 1 Feb		10,000.00	1,236,247.72
37	01-Feb-2026	30-Jan-2026	Offering		12,000.00	1,226,247.72
38	01-Feb-2026	30-Jan-2026	Sunday offering		500.00	1,214,247.72
39	01-Feb-2026	30-Jan-2026	Tithe ifo 1249 for Jan 2026		17,000.00	1,213,747.72
40	30-Jan-2026	30-Jan-2026	Tithe to TREM HEADQUARTERS 2. 000013260130210549000719465812 AINA GODSWILL UDUAK GTB TREM HEADQUART		50,000.00	1,196,747.72
41	30-Jan-2026	30-Jan-2026	TITHE OLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2		50,000.00	1,146,747.72
42	30-Jan-2026	30-Jan-2026	MOBILE TRF TO RMB Tithe TREM HEADQUARTERS 2 CHUKWUFUMNANYA UCHE OJUGO Access Bank TREM HEADQUARTERS		116,000.00	1,096,747.72
43	30-Jan-2026	30-Jan-2026	TREM STAFF SALARY FOR JANUARY 2026	4,006,294.51		980,747.72
44	30-Jan-2026	30-Jan-2026	JANUARY 2026 SALARY PAYMENT	1,451,382.50		4,987,042.23
45	30-Jan-2026	29-Jan-2026	Transfer from CHIBIKE IMMANUEL EKE CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		160,000.00	6,438,424.73
46	29-Jan-2026	29-Jan-2026	RMFB CHQ (NO:82792) B/O TREM HQ IFO TREM HQ2		2,500,000.00	6,278,424.73
47	28-Jan-2026	28-Jan-2026	FIPMBUWAKWE ROSITER TREM HEADQUARTERS 2 TITHETREM HEADQUARTERS UWAKWE ROSITER First Bank TREM HEADQUA		40,000.00	3,778,424.73
48	27-Jan-2026	27-Jan-2026	PFL Offerings 270126 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		10,000.00	3,738,424.73

49	27-Jan-2026	27-Jan-2026	Offering to TREM HEADQUARTERS 2. 000013260127193141000712013897 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		2,000.00	3,728,424.73
50	27-Jan-2026	27-Jan-2026	PATIENCE IFE Trf for Customer/AT68_TRF2MPT7s1uf2016075996498776064 PATIENCE IFECHUKWUDE ANENE MONIE		10,000.00	3,726,424.73
51	27-Jan-2026	26-Jan-2026	Transfer from OLUWOLE OMOBOLAJI AJANI OLUWOLE OMOBOLAJI AJANI Paycom OPay TREM HEADQUARTERS 2		1,000.00	3,716,424.73
52	26-Jan-2026	26-Jan-2026	RMFB CHQ (NO:82602) B/O GREETING MINISTRY TREM HQ IFO TREM HQ 2		80,000.00	3,715,424.73