

REHOBOTH MICROFINANCE BANK LIMITED

150 Ikorodu road Adebawale House Block B Onipanu Lagos

TREM, IBA CENTRAL

2-8, TREM AVENUE, AGBOROKO B/STOP, IBA TOWN OJO, LAGOS

**STATEMENT**

Statement Period	30-Jan-2026 To 02-Feb-2026
Account Number	1100143518
Product Name	REHOBOTH DIAMOND
Opening Balance	87,098.41
Total Debit Amount	2,527.50
Total Credit Amount	140,500.00
Closing Balance	225,070.91
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	02-Feb-2026	31-Jan-2026	VAT ON Maintenance Fee on - 03280011010014351/TREM, IBA CENTRAL	7.50		225,070.91
2	02-Feb-2026	31-Jan-2026	Maintenance Fee - 03280011010014351/TREM, IBA CENTRAL	100.00		225,078.41
3	02-Feb-2026	31-Jan-2026	SMS Charge for Jan-2026	420.00		225,178.41
4	01-Feb-2026	30-Jan-2026	Transfer from UCHECHI CHIMUANYA ANYAOCHA UCHECHI CHIMUANYA ANYAOCHA Paycom OPay TREM, IBA CENTRAL		5,000.00	225,598.41
5	01-Feb-2026	30-Jan-2026	Transfer from ELIJAH GODSTIME JOSHUA ELIJAH GODSTIME JOSHUA Paycom OPay TREM, IBA CENTRAL		2,000.00	220,598.41
6	01-Feb-2026	30-Jan-2026	Donation to TREM IBA CENTRAL. 000013260201114403000722644394 EJUKA ESTHER UCHECHI GTB TREM IBA C		5,000.00	218,598.41
7	01-Feb-2026	30-Jan-2026	FIPMBABRAHAM MADUKATREM IBA CENTRALTHREE SUNDAYSTREM IBA CENTRAL ABRAHAM MADUKA First Bank TREM, I		6,000.00	213,598.41
8	01-Feb-2026	30-Jan-2026	MOB/UTO/TREM IBA CENT/3 Sundays of GI/35180442919 EGBORO NEWTON BENSON UBA TREM, IBA CENTRAL		5,000.00	207,598.41
9	01-Feb-2026	30-Jan-2026	MOBILE TRF TO RMB SEED TREM IBA CENTRAL JOHN EMEKA AHUEKWE Access Bank TREM, IBA CENTRAL		20,000.00	202,598.41
10	01-Feb-2026	30-Jan-2026	3 Sundays of Glory Sponsorship HENRY EZINWA AKARANWOLU Paycom OPay TREM, IBA CENTRAL		5,000.00	182,598.41
11	01-Feb-2026	30-Jan-2026	Transfer from SOLOMON UDUMO ETENG SOLOMON UDUMO ETENG Paycom OPay TREM, IBA CENTRAL		5,000.00	177,598.41
12	01-Feb-2026	30-Jan-2026	Book and seed EMMANUELLA OGHENERUKEVWE Paycom OPay TREM, IBA CENTRAL		6,500.00	172,598.41
13	01-Feb-2026	30-Jan-2026	3 Sundays of glory to TREM IBA CENTRAL. 000013260201114345000722643762 OSAMOR IFEOMA PATRICIA G		10,000.00	166,098.41
14	01-Feb-2026	30-Jan-2026	MOB/UTO/TREM IBA CENT/3 Sundays of GI/35180428826 NJOKU CHIEMEZIE BOBMANUEL UBA TREM, IBA CENTRAL		25,000.00	156,098.41
15	01-Feb-2026	30-Jan-2026	Pledged CHRISTIANA ADEOLA AIYEDUN Paycom OPay TREM, IBA CENTRAL		5,000.00	131,098.41
16	01-Feb-2026	30-Jan-2026	MOB/UTO/TREM IBA CENT/3 Sundays of GI/35180415455 ZEMAT GLOBAL CONCEPT UBA TREM, IBA CENTRAL		20,000.00	126,098.41
17	01-Feb-2026	30-Jan-2026	Thanksgiving NJOKU, BOBMANUEL CHIEMEZIE Kuda Bank TREM, IBA CENTRAL		1,000.00	106,098.41
18	01-Feb-2026	30-Jan-2026	ALAT NIP TRANSFER TO TREM, IBA CENTRAL FROM CHIOMA VICTORIA EBOH - tithe for January CHIOMA VICTORI		20,000.00	105,098.41
19	30-Jan-2026	30-Jan-2026	FTR B/O TREM IBA CENTRAL IFO CEM LAGOS ZONE 6 TREM	2,000.00		85,098.41