

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	01-Feb-2026 To 05-Feb-2026
Account Number	1100143518
Product Name	REHOBOTH DIAMOND
Opening Balance	225,070.91
Total Debit Amount	205,182.25
Total Credit Amount	192,021.50
Closing Balance	211,910.16
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	05-Feb-2026	05-Feb-2026	Reversal of (TRF FRM TREM IBA CENTRAL IFO FRANCIS IFEANYI E)		65,060.75	211,910.16
2	05-Feb-2026	05-Feb-2026	Reversal of (TRF FRM TREM IBA CENTRAL IFO UCHE ANAGBOR)		40,060.75	146,849.41
3	05-Feb-2026	05-Feb-2026	TRF FRM TREM IBA CENTRAL IFO UCHE ANAGBOR	40,060.75		106,788.66
4	05-Feb-2026	05-Feb-2026	TRF FRM TREM IBA CENTRAL IFO FRANCIS IFEANYI E	65,060.75		146,849.41
5	05-Feb-2026	05-Feb-2026	TRF FRM TREM IBA CENTRAL IFO TREM IBA CENTRAL	100,060.75		211,910.16
6	03-Feb-2026	03-Feb-2026	Support LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		50,000.00	311,970.91
7	03-Feb-2026	03-Feb-2026	Transfer from Nonny Venture Nonny Venture Paycom OPay TREM, IBA CENTRAL		36,900.00	261,970.91