

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	31-Dec-2025 To 01-Feb-2026
Account Number	1100143518
Product Name	REHOBOTH DIAMOND
Opening Balance	231,949.66
Total Debit Amount	454,828.75
Total Credit Amount	447,950.00
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
20	29-Jan-2026	29-Jan-2026	TRF FRM TREM IBA CENTRAL IFO PRINCE UCHE ANAGBOR FOR DIESEL AND FUEL	45,060.75		87,098.41
21	27-Jan-2026	27-Jan-2026	FTR B/O TREM, IBA CENTRAL IFO CORRECTIONAL EVANGELISM MINISTRY TREM ZONE 6	2,000.00		132,159.16
22	26-Jan-2026	26-Jan-2026	FIPMBAZIE CHIBUZO LINUSTREM IBA CENTRALREHOBOTH SUNDAY 25THJANUARYTREM IBA CENTRAL AZIE CHIBUZO LI		22,150.00	134,159.16
23	24-Jan-2026	23-Jan-2026	Transfer from CHINOMSO EMMANUELLA OKORIE CHINOMSO EMMANUELLA OKORIE Paycom OPay TREM, IBA CENTRAL		35,000.00	112,009.16
24	20-Jan-2026	20-Jan-2026	send from Mrs enyinnaya wasiu adegbenga oshodi Paycom OPay TREM, IBA CENTRAL		2,000.00	77,009.16
25	19-Jan-2026	19-Jan-2026	RMFB CHQ (NO:71595) B/O TREM IBA CENTRAL CHRISTIAN MEN FELLOWSHIP IFO TREM IBA CENTRAL		10,000.00	75,009.16
26	18-Jan-2026	16-Jan-2026	Offering NNEAMAKA Zenith TREM, IBA CENTRAL		1,000.00	65,009.16
27	16-Jan-2026	16-Jan-2026	TRF FRM TREM IBA CENTRAL IFO UCHE PRINCE ANAGBOR	38,560.75		64,009.16
28	15-Jan-2026	14-Jan-2026	Monthly dues EZEKIEL Zenith TREM, IBA CENTRAL		2,000.00	102,569.91
29	13-Jan-2026	13-Jan-2026	Rehoboth transfer SHIBBOLETH VENTURES Zenith TREM, IBA CENTRAL		19,800.00	100,569.91
30	11-Jan-2026	09-Jan-2026	tithe sister finny FINNY NGOZI ABRAHAM Paycom OPay TREM, IBA CENTRAL		5,000.00	80,769.91
31	11-Jan-2026	09-Jan-2026	for the bookbro Arthur the inevitable season arthur oamezi edade Paycom OPay TREM, IBA CENTRAL		1,500.00	75,769.91
32	11-Jan-2026	09-Jan-2026	Transfer from FINNY NGOZI ABRAHAM FINNY NGOZI ABRAHAM Paycom OPay TREM, IBA CENTRAL		1,500.00	74,269.91
33	11-Jan-2026	09-Jan-2026	book ETAOGHENE CHIMAOBI OJAMERUAYE Paycom OPay TREM, IBA CENTRAL		1,500.00	72,769.91
34	11-Jan-2026	09-Jan-2026	AKINOLA JEREMIAH AJALA:7065733253 AKINOLA JEREMIAH AJALA PalmPay TREM, IBA CENTRAL		1,500.00	71,269.91
35	11-Jan-2026	09-Jan-2026	Transfer from MABEL OSATO UHUNAMURE MABEL OSATO UHUNAMURE Paycom OPay TREM, IBA CENTRAL		1,500.00	69,769.91
36	08-Jan-2026	08-Jan-2026	TRF FRM TREM IBA CENTRAL IFO CHIOMA EBOH	55,060.75		68,269.91
37	08-Jan-2026	08-Jan-2026	TRF FRM TREM IBA CENTRAL IFO UCHE PRINCE	30,060.75		123,330.66
38	07-Jan-2026	07-Jan-2026	FOR HOUSE RENT B/O ONYINYECHI OKORIE Dami_MFB BOT Posting 100004260106101130149317448543		142,450.00	153,391.41
39	05-Jan-2026	05-Jan-2026	TRF FRM TREM IBA CENTRAL IFO SHIBBOLENT VENTURES LOAN REPAYMENT	280,110.75		10,941.41
40	02-Jan-2026	31-Dec-2025	VAT ON Maintenance Fee on - 03280011010014351/TREM, IBA CENTRAL	7.50		291,052.16
41	02-Jan-2026	31-Dec-2025	Maintenance Fee - 03280011010014351/TREM, IBA CENTRAL	100.00		291,059.66
42	02-Jan-2026	31-Dec-2025	SMS Charge for Dec-2025	1,340.00		291,159.66
43	02-Jan-2026	31-Dec-2025	TRANSFER FROM SANI YARI VENTURE B/O SANI YARI VENT Dami_MFB BOT Posting 100004251228182004148779731105		60,550.00	292,499.66