

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	09-Feb-2026 To 16-Feb-2026
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	2,358,420.22
Total Debit Amount	0.00
Total Credit Amount	384,300.00
Closing Balance	2,742,720.22
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	15-Feb-2026	13-Feb-2026	Tithe for February 2026 DEBORAH ONAOPEMIPO AROGUNDADE Paycom OPay TREM HEADQUARTERS 2		1,200.00	2,742,720.22
2	15-Feb-2026	13-Feb-2026	Offering CHERISH ZETA OGUCHUWKU Paycom OPay TREM HEADQUARTERS 2		550.00	2,741,520.22
3	15-Feb-2026	13-Feb-2026	offering /AT68_TRF2MPTgvh9t2032027194666303488 CHIDIMMA JULIA ONWUEGBULE MONIEPOINT MICROFINANCE BA		1,500.00	2,740,970.22
4	15-Feb-2026	13-Feb-2026	FIPMBODEH OINE MARYANN TREM HEADQUARTERS 2 OFFERINGTREM HEADQUARTERS ODEH OINE MARYANN MS First Bank		2,000.00	2,739,470.22
5	15-Feb-2026	13-Feb-2026	Transfer from PATIENCE IME NZERIBE PATIENCE IME NZERIBE Paycom OPay TREM HEADQUARTERS 2		600.00	2,737,470.22
6	15-Feb-2026	13-Feb-2026	MOB/UTO/TREM HEADQUART tithe and offer/35390415393 ABIGAIL NWABU BANYE UBA TREM HEADQUARTERS 2		3,400.00	2,736,870.22
7	15-Feb-2026	13-Feb-2026	WE CARE OFFERING		400.00	2,733,470.22
8	15-Feb-2026	13-Feb-2026	Sunday offering ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS 2		1,000.00	2,733,070.22
9	15-Feb-2026	13-Feb-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260215124900000753920033 OJUMU TIJESU DAMILOLA GTB TREM		5,000.00	2,732,070.22
10	15-Feb-2026	13-Feb-2026	USSD NIP Transfer from 08027733700 to TREM HEADQUARTERS 2. 000013260215124720000753916885 ALIU OL		10,000.00	2,727,070.22
11	15-Feb-2026	13-Feb-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260215124621000753915002 GANIYU TEMITAYO TEMITOPE GTB T		2,000.00	2,717,070.22
12	15-Feb-2026	13-Feb-2026	Offering to TREM HEADQUARTERS 2. 000013260215124626000753915170 PADONU OLUJIMMY DANIEL GTB TREM HEA		2,000.00	2,715,070.22
13	15-Feb-2026	13-Feb-2026	Offering to TREM HEADQUARTERS 2. 000013260215124615000753914849 TOKUN ROSALINE OLADUNNI GTB TREM HE		3,000.00	2,713,070.22
14	15-Feb-2026	13-Feb-2026	offering CHIDINMA ESTHER OGBOMIWE Paycom OPay TREM HEADQUARTERS 2		4,000.00	2,710,070.22
15	15-Feb-2026	13-Feb-2026	Offering OLADUNJOYE Zenith TREM HEADQUARTERS 2		5,000.00	2,706,070.22
16	15-Feb-2026	13-Feb-2026	FIPMBIWUNZE HOROCHI PEATREM HEADQUARTERS 2 TITHE AND OFFERING TREM HEADQUARTERS IWUNZE HOROCHI PEACE		6,000.00	2,701,070.22
17	15-Feb-2026	13-Feb-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		5,000.00	2,695,070.22
18	15-Feb-2026	13-Feb-2026	Offering to TREM HEADQUARTERS 2. 000013260215124500000753912596 MATHIAS PATIENCE ENE GTB TREM HEADQ		1,000.00	2,690,070.22
19	15-Feb-2026	13-Feb-2026	Tithes Nos 6434 to TREM HEADQUARTERS 2. 000013260215124426000753911510 PADONU OLUJIMMY DANIEL GTB T		10,000.00	2,689,070.22
20	15-Feb-2026	13-Feb-2026	Transfer from EDIDIONG JAMES NKEREUWEM EDIDIONG JAMES NKEREUWEM Paycom OPay TREM HEADQUARTERS 2		1,000.00	2,679,070.22
21	15-Feb-2026	13-Feb-2026	Sunday offering /AT68_TRF2MPT82myd2023000099260669952 CAROLINE ADANMA SAM-ITEPU MONIEPOINT MICROFIN		2,000.00	2,678,070.22
22	15-Feb-2026	13-Feb-2026	Offering ROSEMARY Zenith TREM HEADQUARTERS 2		5,000.00	2,676,070.22
23	15-Feb-2026	13-Feb-2026	Offering		400.00	2,671,070.22
24	15-Feb-2026	13-Feb-2026	Offering to TREM HEADQUARTERS 2. 000013260215124245000753908345 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	2,670,670.22
25	15-Feb-2026	13-Feb-2026	offering MARY AZUKA ALLISON Paycom OPay TREM HEADQUARTERS 2		2,000.00	2,660,670.22
26	15-Feb-2026	13-Feb-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 ODIAKOSA UDE Access Bank TREM HEADQUARTERS 2		500.00	2,658,670.22
27	15-Feb-2026	13-Feb-2026	ONB TRF FROM OLISELOKA **0230 FBPI OLISELOKA VICTOR NKANYICHUKWU Fidelity TREM HEADQUARTERS 2		1,500.00	2,658,170.22
28	15-Feb-2026	13-Feb-2026	AppOffering To Rehoboth Microfinance Bank TREM HEADQUARTERS JOYEGUNLE AJIBOLA TAIWO FCMB TREM HEADQU		106,000.00	2,656,670.22
29	15-Feb-2026	13-Feb-2026	offering INI OBONG STEPHEN NWA PalmPay TREM HEADQUARTERS 2		4,000.00	2,550,670.22
30	15-Feb-2026	13-Feb-2026	DGBNK2:Vulte FT From: RAYMOND OLATUNDE SADARE To: TREM HEADQUARTERS 2:Sunday offering : ACBE0A31F06		5,000.00	2,546,670.22
31	15-Feb-2026	13-Feb-2026	MOB/UTO/TREM HEADQUART offering/35390235978 NWAEZE ODIKA FRANK UBA TREM HEADQUARTERS 2		20,000.00	2,541,670.22
32	15-Feb-2026	13-Feb-2026	Transfer from CHINONSO DAVIDSON IWUANYANWU CHINONSO DAVIDSON IWUANYANWU Paycom OPay TREM HEADQUART		1,000.00	2,521,670.22
33	15-Feb-2026	13-Feb-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260215124107000753905251 ALAWIYE IDOWU ADEBOWALE GTB TRE		1,000.00	2,520,670.22
34	15-Feb-2026	13-Feb-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260215124059000753905002 ADENIYI TOLUWANIMI DEBORAH GTB		5,000.00	2,519,670.22
35	15-Feb-2026	13-Feb-2026	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		3,000.00	2,514,670.22
36	15-Feb-2026	13-Feb-2026	Offering 15 Feb 2026		1,500.00	2,511,670.22
37	15-Feb-2026	13-Feb-2026	MOB/UTO/TREM HEADQUART Covenant /35388068456 NWAEZE ODIKA FRANK UBA TREM HEADQUARTERS 2		120,000.00	2,510,170.22
38	14-Feb-2026	13-Feb-2026	Transfer from OLUWOLE OMOBOLAJI AJANI OLUWOLE OMOBOLAJI AJANI Paycom OPay TREM HEADQUARTERS 2		500.00	2,390,170.22
39	13-Feb-2026	13-Feb-2026	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	2,389,670.22
40	13-Feb-2026	13-Feb-2026	TRF BO ONYENSO MARIAN JOLASUN Tithe no 5467 ONYENSO MARIAN JOLASUN Keystone TREM HEADQUARTERS 2		10,000.00	2,388,670.22
41	13-Feb-2026	13-Feb-2026	Tithe CHUKWUFUMNANYA UCHE OJUGO Paycom OPay TREM HEADQUARTERS 2		11,250.00	2,378,670.22
42	12-Feb-2026	11-Feb-2026	Tithes 6434 to TREM HEADQUARTERS 2. 000013260212004731000746452651 PADONU OLUJIMMY DANIEL GTB TREM		2,000.00	2,367,420.22
43	11-Feb-2026	11-Feb-2026	MOBILE TRF TO RMB Offering TREM HEADQUARTERS 2 BOLAJI CHRISTIANA ADEJUMOBI Access Bank TREM HEADQUA		2,000.00	2,365,420.22
44	10-Feb-2026	10-Feb-2026	Offering to TREM HEADQUARTERS 2. 000013260210192421000743847867 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		2,000.00	2,363,420.22
45	10-Feb-2026	10-Feb-2026	Offering		1,000.00	2,361,420.22
46	09-Feb-2026	09-Feb-2026	Offering to TREM HEADQUARTERS 2. 000013260209201638000741774680 EZEKWUDO CHUKWUDI PATRICK GTB TR		2,000.00	2,360,420.22