

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	16-Feb-2026 To 23-Feb-2026
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	2,742,720.22
Total Debit Amount	0.00
Total Credit Amount	305,950.00
Closing Balance	3,048,670.22
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	23-Feb-2026	20-Feb-2026	January and February February tithe MARY AZUKA ALLISON Paycom OPay TREM HEADQUARTERS 2		30,000.00	3,048,670.22
2	22-Feb-2026	20-Feb-2026	offering OLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2		6,500.00	3,018,670.22
3	22-Feb-2026	20-Feb-2026	Tithe No 6434 to TREM HEADQUARTERS 2. 000013260222155639000768877504 PADONU OLUJIMMY DANIEL GTB TRE		2,000.00	3,012,170.22
4	22-Feb-2026	20-Feb-2026	Offering CHERISH ZETA OGUCHUWKU Paycom OPay TREM HEADQUARTERS 2		550.00	3,010,170.22
5	22-Feb-2026	20-Feb-2026	Transfer from FAVOUR NKECHI OKEKE FAVOUR NKECHI OKEKE Paycom OPay TREM HEADQUARTERS 2		1,500.00	3,009,620.22
6	22-Feb-2026	20-Feb-2026	MOB/UTO/TREM HEADQUART/Offering/35483219255 EJIOGU EJIOGU UBA TREM HEADQUARTERS 2		5,000.00	3,008,120.22
7	22-Feb-2026	20-Feb-2026	Tithes No 6434 to TREM HEADQUARTERS 2. 000013260222122607000768505449 PADONU OLUJIMMY DANIEL GTB TR		5,000.00	3,003,120.22
8	22-Feb-2026	20-Feb-2026	Offering to TREM HEADQUARTERS 2. 000013260222122408000768501955 PADONU OLUJIMMY DANIEL GTB TREM HEA		1,000.00	2,998,120.22
9	22-Feb-2026	20-Feb-2026	Offering AGNES Zenith TREM HEADQUARTERS 2		1,000.00	2,997,120.22
10	22-Feb-2026	20-Feb-2026	Transfer from FAVOUR NKECHI OKEKE FAVOUR NKECHI OKEKE Paycom OPay TREM HEADQUARTERS 2		1,000.00	2,996,120.22
11	22-Feb-2026	20-Feb-2026	Offering ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS 2		1,000.00	2,995,120.22
12	22-Feb-2026	20-Feb-2026	AppOffering To Rehoboth Microfinance Bank TREM HEADQUARTERS OGBODO UCHECHUKWU STACY FCMB TREM HEADQ		500.00	2,994,120.22
13	22-Feb-2026	20-Feb-2026	OFFERING DON Zenith TREM HEADQUARTERS 2		10,000.00	2,993,620.22
14	22-Feb-2026	20-Feb-2026	Offering		1,000.00	2,983,620.22
15	22-Feb-2026	20-Feb-2026	Church Offering CHIOMA Zenith TREM HEADQUARTERS 2		2,000.00	2,982,620.22
16	22-Feb-2026	20-Feb-2026	ALAT NIP TRANSFER TO TREM HEADQUARTERS 2 FROM HOROCHI PEACE IWUNZE - offering HOROCHI PEACE IWUNZE		500.00	2,980,620.22
17	22-Feb-2026	20-Feb-2026	AppOffering To Rehoboth Microfinance Bank TREM HEADQUARTERS OYEGUNLE AJIBOLA TAIWO FCMB TREM HEADQU		106,000.00	2,980,120.22
18	22-Feb-2026	20-Feb-2026	Offering OLADUNJOYE Zenith TREM HEADQUARTERS 2		5,000.00	2,874,120.22
19	22-Feb-2026	20-Feb-2026	FIPMBODIAKA KAYODE MORDTREM HEADQUARTERS 2OFFERING TREM HEADQUARTERS ODIAKA KAYODE MORDI First Bank		12,000.00	2,869,120.22
20	22-Feb-2026	20-Feb-2026	office EBERE IHUNANYA UZOANYA PalmPay TREM HEADQUARTERS 2		1,000.00	2,857,120.22
21	22-Feb-2026	20-Feb-2026	DGBNK2:Vulte FT From: RAYMOND OLATUNDE SADARE To: TREM HEADQUARTERS 2:Sunday offering : 73BD6EC846		10,000.00	2,856,120.22
22	22-Feb-2026	20-Feb-2026	OneBank Transfer from OLUBUSOLA SUSAN NWOKOMA to TREM HEADQUARTERS 2 (Offering) OLUBUSOLA SUSAN NWO		5,000.00	2,846,120.22
23	22-Feb-2026	20-Feb-2026	PATIENCE IFE Trf for Customer/AT68_TRF2MPT 65nh2025530953994027008 PATIENCE IFECHUKWUDE ANENE MONIE		2,000.00	2,841,120.22
24	22-Feb-2026	20-Feb-2026	IB/UTO/TREM HEADQUARTERS 2 STEFANOLISEH UBA TREM HEADQUARTERS 2		2,000.00	2,839,120.22
25	22-Feb-2026	20-Feb-2026	Transfer from SARAH ELEOJO PHILIP SARAH ELEOJO PHILIP Paycom OPay TREM HEADQUARTERS 2		500.00	2,837,120.22
26	22-Feb-2026	20-Feb-2026	Online: Transfer from AMADI MOSES(1100097910) to TREM HEADQUARTERS 2(1100146966)		500.00	2,836,620.22
27	22-Feb-2026	20-Feb-2026	Offering to TREM HEADQUARTERS 2. 000013260222121924000768493279 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	2,836,120.22
28	22-Feb-2026	20-Feb-2026	Transfer from ABOSEDE BOSEDE OMOBULEJO ABOSEDE BOSEDE OMOBULEJO Paycom OPay TREM HEADQUARTERS 2		1,000.00	2,826,120.22
29	22-Feb-2026	20-Feb-2026	901 TRF TO RMB TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		5,000.00	2,825,120.22
30	22-Feb-2026	20-Feb-2026	Sunday Offering to TREM HEADQUARTERS 2. 000013260222121850000768492249 OKARO HENRY & IFEOA GTB TR		10,000.00	2,820,120.22
31	22-Feb-2026	20-Feb-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260222121828000768491591 ALAWIYE IDOWU ADEBOWALE GTB TRE		1,500.00	2,810,120.22
32	22-Feb-2026	20-Feb-2026	Transfer from CHINONSO DAVIDSON IWUANYANWU CHINONSO DAVIDSON IWUANYANWU Paycom OPay TREM HEADQUARTE		1,000.00	2,808,620.22
33	22-Feb-2026	20-Feb-2026	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		5,000.00	2,807,620.22
34	21-Feb-2026	20-Feb-2026	offering MGBECHI JOSEPH UKAGWU Paycom OPay TREM HEADQUARTERS 2		2,000.00	2,802,620.22
35	21-Feb-2026	20-Feb-2026	Offering all night		1,500.00	2,800,620.22
36	21-Feb-2026	20-Feb-2026	KingdomnightOffering GODWIN AMOS AKPAN StandardChartered TREM HEADQUARTERS 2		5,000.00	2,799,120.22
37	21-Feb-2026	20-Feb-2026	Feb 26 tithe ifo 1249		18,900.00	2,794,120.22
38	21-Feb-2026	20-Feb-2026	FIPMBJIRINGHO ADANORITSTREM HEADQUARTERS 2OFFERING TREM HEADQUARTERS JIRINGHO ADANORITSEWO LILIAN F		2,000.00	2,775,220.22
39	21-Feb-2026	20-Feb-2026	Offering ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS 2		1,000.00	2,773,220.22
40	21-Feb-2026	20-Feb-2026	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	2,772,220.22
41	20-Feb-2026	20-Feb-2026	MOBILE TRF TO RMB Offering TREM HEADQUARTERS 2 BOLAJI CHRISTIANA ADEJUMOBI Access Bank TREM HEADQUA		2,000.00	2,770,220.22
42	20-Feb-2026	20-Feb-2026	Cash Deposit(No.1264) by PST SAMUEL ANTHONY (TITHE)		10,000.00	2,768,220.22
43	17-Feb-2026	17-Feb-2026	Offering to TREM HEADQUARTERS 2. 000013260217192951000759045576 PADONU OLUJIMMY DANIEL GTB TREM HEA		1,000.00	2,758,220.22
44	17-Feb-2026	17-Feb-2026	FIPMBJIRINGHO ADANORITSTREM HEADQUARTERS 2OFFERING TREM HEADQUARTERS JIRINGHO ADANORITSEWO LILIAN F		1,000.00	2,757,220.22
45	17-Feb-2026	17-Feb-2026	offering OLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2		13,500.00	2,756,220.22