

REHOBOTH MICROFINANCE BANK LIMITED
150 Ikorodu road Adebawale House Block B Onipanu Lagos

TREM HEADQUARTERS
*TREM AVENUE, ANTHONY OKE BUS STOP, GBAGADA OSHODI
EXPRESSWAY, LAGOS*



STATEMENT	
Statement Period	03-Nov-2025 To 30-Nov-2025
Account Number	1100146942
Product Name	REHOBOTH DIAMOND
Opening Balance	9,965,280.57
Total Debit Amount	27,881,547.38
Total Credit Amount	23,308,056.32
Closing Balance	5,391,789.51
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280011010014694/TREM HEADQUARTERS	7.50		5,391,789.51
2	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280011010014694/TREM HEADQUARTERS	100.00		5,391,797.01
3	01-Dec-2025	30-Nov-2025	SMS Charge for Nov-2025	640.00		5,391,897.01
4	28-Nov-2025	28-Nov-2025	QUADRI, LATEEF BABAT...	24,030.75		5,392,537.01
5	28-Nov-2025	28-Nov-2025	QLT- ENTERPRISES UBA...	314,084.75		5,416,567.76
6	26-Nov-2025	26-Nov-2025	CBN ELECTRONICLEVY 24112025:25-11-2025 2039LA002729426_PR_25112025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 334796469	50.00		5,730,652.51
7	26-Nov-2025	26-Nov-2025	2039LA002729426_PR_26112025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 334853374		4,973.13	5,730,702.51
8	26-Nov-2025	26-Nov-2025	2039LA002729426_PR_25112025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 334796469		9,946.25	5,725,729.38
9	26-Nov-2025	26-Nov-2025	TREM HEADQUARTERS 2 ...	3,000,210.75		5,715,783.13
10	26-Nov-2025	26-Nov-2025	ACCESS CHQ (NO:114) B/O TAIWO OLANREWAJU ODUFUWA IFO TREM HQ		145,000.00	8,715,993.88
11	25-Nov-2025	25-Nov-2025	Mob trans to TREM HEADQUA TREM PROGRAM ACCOUNT Stanbic BTC TREM HEA		4,670,000.00	8,570,993.88
12	25-Nov-2025	25-Nov-2025	Cash Deposit(No.33649) by CHIOMA A.		277,700.00	3,900,993.88
13	25-Nov-2025	25-Nov-2025	Cash Deposit(No.33645) by EBERE		99,500.00	3,623,293.88
14	25-Nov-2025	25-Nov-2025	Cash Deposit(No.33643) by EBERE		3,100.00	3,523,793.88
15	24-Nov-2025	24-Nov-2025	TREM HEADQUARTERS/DCN DANIEL OKEHI	200,000.00		3,520,693.88
16	24-Nov-2025	24-Nov-2025	FCMB CHQ (NO:3613512) B/O BISHOP MIKE OKONKWO IFO TREM HQ		1,000,000.00	3,720,693.88
17	24-Nov-2025	24-Nov-2025	ACCESS CHQ (NO:723) B/O MADUKA O. AGU IFO TREM HQ		48,000.00	2,720,693.88
18	24-Nov-2025	24-Nov-2025	ECO CHQ (NO:576) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	2,672,693.88
19	24-Nov-2025	24-Nov-2025	ZENITH CHQ (NO:5120) B/O OTI UCHENNA AGATHA IFO TREM HQ		30,000.00	2,622,693.88
20	24-Nov-2025	24-Nov-2025	STANBIC CHQ (NO:00000060) B/O MICHEAL CHUKWEIKE OKONKWO IFO TREM HQ		1,000,000.00	2,592,693.88
21	24-Nov-2025	24-Nov-2025	DAYIRU HALIDU Acces...	4,670,210.75		1,592,693.88
22	22-Nov-2025	21-Nov-2025	ASUGHA, CHINOMSO CHU...	200,069.75		6,262,904.63
23	22-Nov-2025	21-Nov-2025	JOSEPH CHISOYI OBIDO...	96,054.75		6,462,974.38
24	22-Nov-2025	21-Nov-2025	OSONDU CALISTUS ONUM...	104,054.75		6,559,029.13
25	22-Nov-2025	21-Nov-2025	TITUS GODWIN ALLOY G...	50,054.75		6,663,083.88
26	21-Nov-2025	21-Nov-2025	OSONDU CALISTUS ONUM...	137,054.75		6,713,138.63
27	21-Nov-2025	21-Nov-2025	GF GLOBAL TRADING PO...	411,084.75		6,850,193.38
28	21-Nov-2025	21-Nov-2025	MONDAY DAMILOLA OSHI...	122,554.75		7,261,278.13
29	21-Nov-2025	21-Nov-2025	ANTHONY BLESSING OAM...	630,104.75		7,383,832.88
30	21-Nov-2025	21-Nov-2025	Cash Deposit(No.20420) by GODWIN AKPAN (TITHES)		5,000.00	8,013,937.63
31	21-Nov-2025	21-Nov-2025	OBA JOEL First Bank ...	70,054.75		8,008,937.63
32	21-Nov-2025	21-Nov-2025	EKWUEME COMMERCIAL C...	200,069.75		8,078,992.38
33	21-Nov-2025	21-Nov-2025	EZEUKWU CHINONYE MAR...	92,054.75		8,279,062.13
34	21-Nov-2025	21-Nov-2025	OSONDU CALISTUS ONUM...	36,560.75		8,371,116.88
35	19-Nov-2025	19-Nov-2025	TREM HEADQUARTERS/LAGOS STATE INTER	352,262.44		8,407,677.63
36	19-Nov-2025	19-Nov-2025	OLALEYE ABIMBOLA OL...	25,230.75		8,759,940.07
37	19-Nov-2025	19-Nov-2025	THOMAS, ADEMOLA TIMI...	2,935,310.75		8,785,170.82
38	19-Nov-2025	19-Nov-2025	CORNELIUS ODEY Acce...	748,104.75		11,720,481.57
39	18-Nov-2025	18-Nov-2025	THOMAS, ADEMOLA TIMI...	7,000,510.75		12,468,586.32
40	18-Nov-2025	18-Nov-2025	CBN ELECTRONICLEVY 16112025	50.00		19,469,097.07
41	18-Nov-2025	18-Nov-2025	RVSL - DAILY SWEEP TO REHOBOTH MFB NIGERIA LIMITED SETTLL (11/11/2025)		120,349.63	19,469,147.07
42	18-Nov-2025	18-Nov-2025	2039LA002729426_PR_17112025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 334064546		149,193.75	19,348,797.44
43	18-Nov-2025	18-Nov-2025	TREM NATIONAL Rehoboth MFB Confirmation Transaction	1,600,000.00		19,199,603.69
44	18-Nov-2025	18-Nov-2025	TREM HQ SPECIAL ACCOUNT Rehoboth MFB Confirmation Transaction	1,000,000.00		20,799,603.69
45	17-Nov-2025	17-Nov-2025	RMFB CHQ (NO:54138) B/O BISHOP MIKE OKONKWO IFO TREM HQ		1,000,000.00	21,799,603.69

46	17-Nov-2025	17-Nov-2025	Cash Deposit(No.33612) by CHIOMA		636,450.00	20,799,603.69
47	17-Nov-2025	17-Nov-2025	Cash Deposit(No.33613) by CHIOMA		213,800.00	20,163,153.69
48	17-Nov-2025	17-Nov-2025	Cash Deposit(No.33621) by CHIOMA		11,600.00	19,949,353.69
49	13-Nov-2025	13-Nov-2025	POLARIS CHQ (NO:189) B/O REV. OLUSEGUN IGNATIUS MARTINS IFO TREM HQ		60,370.00	19,937,753.69
50	13-Nov-2025	13-Nov-2025	POLARIS CHQ (NO:188) B/O REV. OLUSEGUN IGNATIUS MARTINS IFO TREM HQ		28,927.00	19,877,383.69
51	13-Nov-2025	13-Nov-2025	FBN CHQ (NO:599513) B/O HANIEL MOTESSORI SCHOOL IFO TREM HQ		25,000.00	19,848,456.69
52	13-Nov-2025	13-Nov-2025	GTB CHQ (NO:206) B/O NNATE OGBONNAYA ISRAEL IFO TREM HQ		179,319.45	19,823,456.69
53	13-Nov-2025	13-Nov-2025	STANBIC CHQ (NO:242) B/O TREM CHRISTIAN MEN FELLOWSHIP IFO TREM HQ		1,000,000.00	19,644,137.24
54	12-Nov-2025	12-Nov-2025	TREM HEADQUATERS/ADRALEY SERVICES E	67,200.00		18,644,137.24
55	11-Nov-2025	11-Nov-2025	CBN ELECTRONICLEVY 09112025:10-11-2025	200.00		18,711,337.24
56	11-Nov-2025	11-Nov-2025	CBN ELECTRONICLEVY 09112025:10-11-2025	100.00		18,711,537.24
57	11-Nov-2025	11-Nov-2025	DAILY SWEEP TO REHOBOTH MFB NIGERIA LIMITED SETT	120,349.63		18,711,637.24
58	11-Nov-2025	11-Nov-2025	2039LA002729426_PR_10112025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 333651311		79,570.00	18,831,986.87
59	11-Nov-2025	11-Nov-2025	2039LA002729426_DR_10112025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 333650466		40,779.63	18,752,416.87
60	11-Nov-2025	11-Nov-2025	TREM NATIONAL Rehobo...	1,200,210.75		18,711,637.24
61	11-Nov-2025	11-Nov-2025	TREM HQ SPECIAL ACCO...	800,104.75		19,911,847.99
62	11-Nov-2025	11-Nov-2025	REFUND TO HQ - USED FOR OCTOBER'25 SALARIES/TREM HQ. PR A/C14763 TREM HQ. PR A/C14763 Access Bank		4,000,000.00	20,711,952.74
63	11-Nov-2025	11-Nov-2025	Cash Deposit(No.8143) by LAWAL AMISU		108,450.00	16,711,952.74
64	11-Nov-2025	11-Nov-2025	RMFB VHQ (NO:82778) B/O TREM HQ IFO TREM HQ IMPREST	700,000.00		16,603,502.74
65	10-Nov-2025	10-Nov-2025	Cash Deposit(No.5355) by MERCY NDUKWE		897,750.00	17,303,502.74
66	10-Nov-2025	10-Nov-2025	Cash Deposit(No.5354) by MERCY NDUKWE		667,900.00	16,405,752.74
67	10-Nov-2025	10-Nov-2025	Cash Deposit(No.5352) by MERCY NDUKWE		8,300.00	15,737,852.74
68	10-Nov-2025	10-Nov-2025	FBN CHQ (NO:237095) B/O ENUOYIBO MERCY IMAEYEN IFO TREM HQ		35,000.00	15,729,552.74
69	10-Nov-2025	10-Nov-2025	FBN CHQ (NO:10146745) B/O EKEOPARA SOLOMON ONYEMAUCHECHUKW IFO TREM HQ		158,200.00	15,694,552.74
70	10-Nov-2025	10-Nov-2025	ZENITH CHQ (NO:5111) B/O OTI UCHENNA IFO TREM HQ		90,000.00	15,536,352.74
71	10-Nov-2025	10-Nov-2025	ECO CHQ (NO:574) B/O IKEM NATHANIEL IFO TREM HQ		50,000.00	15,446,352.74
72	10-Nov-2025	10-Nov-2025	ZENITH CHQ (NO:594) B/O ENGR ADEBOLA O. SOFOWORA IFO TREM HQ		150,000.00	15,396,352.74
73	10-Nov-2025	10-Nov-2025	ZENITH CHQ (NO:5109) OTI UCHENNA AGATHA IFO TREM HQ		30,000.00	15,246,352.74
74	10-Nov-2025	10-Nov-2025	ACCESS CHQ (NO:12704123) B/O BISHOP MIKE OKONKWO IFO TREM HQ		4,500,000.00	15,216,352.74
75	10-Nov-2025	10-Nov-2025	ECO CHQ (NO:00000046) B/O KINGSWAY FRENCH LANGUAGE IFO TREM HQ		35,000.00	10,716,352.74
76	10-Nov-2025	10-Nov-2025	FBN CHQ (NO:726901) B/O ALPHA FORTE SECURITY AND ALLIED SERVICES LTD IFO TREM HQ		100,000.00	10,681,352.74
77	07-Nov-2025	07-Nov-2025	RMFB(CHQ 55247) DEACONESS OKONKWO ALEXIS REGINA IFO TREM HEADQUARTERS		31,000.00	10,581,352.74
78	07-Nov-2025	07-Nov-2025	RMFB (No 5557) B/O NZERIBE STEPHEN IKECHUKWU IFO TREM HEADQUARTERS		20,000.00	10,550,352.74
79	07-Nov-2025	07-Nov-2025	Cash Deposit(No.33673) by MERCY NDUKWE		1,300.00	10,530,352.74
80	05-Nov-2025	05-Nov-2025	TRF TREM - APAPA Zenith TREM HEADQUARTERS		54,000.00	10,529,052.74
81	05-Nov-2025	05-Nov-2025	RVSL 2039LA002729426_PR_06102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 330872811 (07/10/2025)	239,137.70		10,475,052.74
82	05-Nov-2025	05-Nov-2025	RVSL 2039LA002729426_DR_06102025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 330855469 (07/10/2025)	379,489.63		10,714,190.44
83	04-Nov-2025	04-Nov-2025	TREM HEADQUATERS/LAGOS STATE INTERN	353,727.98		11,093,680.07
84	04-Nov-2025	04-Nov-2025	Stamp Duty on settle 02112025	350.00		11,447,408.05
85	04-Nov-2025	04-Nov-2025	Stamp Duty on settle 02112025	100.00		11,447,758.05
86	04-Nov-2025	04-Nov-2025	2039LA002729426_PR_03112025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 333253302		149,193.75	11,447,858.05
87	04-Nov-2025	04-Nov-2025	2039LA002729426_DR_03112025 BO INTERSWIT INTERSWITCHNG/Neft Inflow 333247888		80,693.93	11,298,664.30
88	04-Nov-2025	04-Nov-2025	ACCESS CHQ (NO:428) B/O MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		10,618.40	11,217,970.37
89	04-Nov-2025	04-Nov-2025	ACCESS CHQ (NO:427) B/O MARTINS OLUSEGUN IGNATIUS IFO TREM HQ		56,571.40	11,207,351.97

90	04-Nov-2025	04-Nov-2025	Cash Deposit(No.33656) by MERCY NDUKWE		765,700.00	11,150,780.57
91	04-Nov-2025	04-Nov-2025	Cash Deposit(No.33657) by MERCY NDUKWE		393,650.00	10,385,080.57
92	04-Nov-2025	04-Nov-2025	Cash Deposit(No.33651) by MERCY NDUKWE		11,150.00	9,991,430.57
93	04-Nov-2025	04-Nov-2025	RMFB CHQ (NO:53229) B/O ODIKA MORDI KAYODE IFO TREM HQ		15,000.00	9,980,280.57