

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	23-Feb-2026 To 02-Mar-2026
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	3,048,670.22
Total Debit Amount	3,969,544.51
Total Credit Amount	4,723,744.51
Closing Balance	3,802,870.22
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	02-Mar-2026	27-Feb-2026	RVSL		3,969,544.51	3,802,870.22
2	02-Mar-2026	27-Feb-2026	TREM STAFF SALARY FOR JANUARY 2026	3,969,544.51		-166,674.30
3	02-Mar-2026	27-Feb-2026	PATIENCE IFE Trf for Customer/AT68_TRF2MPTj65nh2028405514870140928 PATIENCE IFECHUKWUDE ANENE MONIE		1,000.00	3,802,870.22
4	02-Mar-2026	27-Feb-2026	offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	3,801,870.22
5	02-Mar-2026	27-Feb-2026	TITHE OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		50,000.00	3,800,870.22
6	02-Mar-2026	27-Feb-2026	offering OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		20,000.00	3,750,870.22
7	01-Mar-2026	27-Feb-2026	Transfer from OLUWOLE OMOBO LAJI AJANI OLUWOLE OMOBO LAJI AJANI Paycom OPay TREM HEADQUARTERS 2		2,000.00	3,730,870.22
8	01-Mar-2026	27-Feb-2026	Offering 1st March 26		1,500.00	3,728,870.22
9	01-Mar-2026	27-Feb-2026	AppTITHE NO 2135 February To Rehoboth Microfinance Bank TREM AZUBUIKE FAVOUR OLUCHI FCMB TREM HEADQ		43,500.00	3,727,370.22
10	01-Mar-2026	27-Feb-2026	ONB TRF FROM ONABANJO O **0934 FBP ONABANJO OLUWAKEMI Fidelity TREM HEADQUARTERS 2		10,000.00	3,683,870.22
11	01-Mar-2026	27-Feb-2026	Offering GODWIN AMOS AKPAN StandardChartered TREM HEADQUARTERS 2		5,000.00	3,673,870.22
12	01-Mar-2026	27-Feb-2026	Tithe ifo 1249 for Feb 26		17,000.00	3,668,870.22
13	01-Mar-2026	27-Feb-2026	App To Rehoboth Microfinance Bank TREM HEADQUARTERS 2 UGOCHUKWU-EKEOMA FCMB TREM HEADQUARTERS 2		5,000.00	3,651,870.22
14	01-Mar-2026	27-Feb-2026	SundayOffering 010326 ONYEKACHI IKENNA CHIDIEBERE ASUGHA Stanbic BTC TREM HEADQUARTERS 2		25,000.00	3,646,870.22
15	01-Mar-2026	27-Feb-2026	AppOffering To Rehoboth Microfinance Bank TREM HEADQUARTERS OGBODO UCHECHUKWU STACY FCMB TREM HEADQ		1,000.00	3,621,870.22
16	01-Mar-2026	27-Feb-2026	Sunday offering to TREM HEADQUARTERS 2. 000013260301112757000014385280 TOKUN ROSALINE OLADUNNI GTB		3,000.00	3,620,870.22
17	01-Mar-2026	27-Feb-2026	OFFERING DON Zenith TREM HEADQUARTERS 2		5,000.00	3,617,870.22
18	01-Mar-2026	27-Feb-2026	IB/UTO//TREM HEADQUARTERS 2 STEFANOLISEH UBA TREM HEADQUARTERS 2		2,000.00	3,612,870.22
19	01-Mar-2026	27-Feb-2026	PATIENCE IFE Trf for Customer/AT68_TRF2MPTj65nh2028054365979561984 PATIENCE IFECHUKWUDE ANENE MONIE		10,000.00	3,610,870.22
20	01-Mar-2026	27-Feb-2026	Thanksgiving offering to TREM HEADQUARTERS 2. 000013260301112659000014383292 PADONU OLUJIMMY DANIEL		2,000.00	3,600,870.22
21	01-Mar-2026	27-Feb-2026	Offering PRECIOUS STEPHEN-OKEKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	3,598,870.22
22	01-Mar-2026	27-Feb-2026	MOB/UTO/TREM HEADQUART/covenant /35580186099 NWAEZE ODIAKA FRANK UBA TREM HEADQUARTERS 2		120,000.00	3,596,870.22
23	01-Mar-2026	27-Feb-2026	OneBank Transfer from OLUBUSOLA SUSAN NWOKOMA to TREM HEADQUARTERS 2 (Tithe) OLUBUSOLA SUSAN NWOKOM		30,000.00	3,476,870.22
24	01-Mar-2026	27-Feb-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260301112629000014382286 AINA GODSWILL UDUAK GTB TREM HE		10,000.00	3,446,870.22
25	01-Mar-2026	27-Feb-2026	FIPMBODIAKA KAYODE MORDTREM HEADQUARTERS 2OFFERING TREM HEADQUARTERS ODIAKA KAYODE MORDI First Bank		12,000.00	3,436,870.22
26	01-Mar-2026	27-Feb-2026	Sunday Offering		2,000.00	3,424,870.22
27	01-Mar-2026	27-Feb-2026	Transfer from JUSTIN OKPANI OKPANI JUSTIN OKPANI OKPANI Paycom OPay TREM HEADQUARTERS 2		1,000.00	3,422,870.22
28	01-Mar-2026	27-Feb-2026	Transfer from BENJAMIN BILIYA BULUS BENJAMIN BILIYA BULUS Paycom OPay TREM HEADQUARTERS 2		1,000.00	3,421,870.22
29	01-Mar-2026	27-Feb-2026	Sunday offerings YVONNE CHINONYE CHUKWUEMEKA-ONWUKA Paycom OPay TREM HEADQUARTERS 2		1,000.00	3,420,870.22
30	01-Mar-2026	27-Feb-2026	TREM HEAD		500.00	3,419,870.22
31	01-Mar-2026	27-Feb-2026	MOB/UTO/TREM HEADQUART/offering /35580177036 NWAEZE ODIAKA FRANK UBA TREM HEADQUARTERS 2		20,000.00	3,419,370.22
32	01-Mar-2026	27-Feb-2026	AppOffering To Rehoboth Microfinance Bank TREM HEADQUARTERS OYEGUNLE AJIBOLA TAIWO FCMB TREM HEADQU		106,000.00	3,399,370.22
33	01-Mar-2026	27-Feb-2026	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		5,000.00	3,293,370.22
34	01-Mar-2026	27-Feb-2026	Offering UCHE Zenith TREM HEADQUARTERS 2		37,000.00	3,288,370.22
35	01-Mar-2026	27-Feb-2026	offering OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		6,500.00	3,251,370.22
36	01-Mar-2026	27-Feb-2026	Offering		12,000.00	3,244,870.22
37	27-Feb-2026	27-Feb-2026	Tithe to TREM HEADQUARTERS 2. 000013260227232138000011341112 AINA GODSWILL UDUAK GTB TREM HEADQUART		50,000.00	3,232,870.22
38	27-Feb-2026	27-Feb-2026	Tithes nos 6434 to TREM HEADQUARTERS 2. 000013260227224017000011297218 PADONU OLUJIMMY DANIEL GTB T		20,000.00	3,182,870.22
39	27-Feb-2026	27-Feb-2026	offering OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		3,500.00	3,162,870.22
40	27-Feb-2026	27-Feb-2026	my sacrifice /AT68_TRF2MPTk1xej2027448625443131392 JESSICA NGOZICHUKWUKA NWAJEI MONIEPOINT MICROFIN		56,200.00	3,159,370.22
41	27-Feb-2026	27-Feb-2026	InBranch NIP at 087 BOO DANIEL DUROSINMI AJAYI IFO TREM HEADQUARTERS 2 TRNS BOO DANIEL DUROSINMI AJ		50,000.00	3,103,170.22
42	24-Feb-2026	24-Feb-2026	offering OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		3,500.00	3,053,170.22
43	24-Feb-2026	24-Feb-2026	Offering		1,000.00	3,049,670.22