

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	02-Mar-2026 To 09-Mar-2026
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	3,834,322.71
Total Debit Amount	0.00
Total Credit Amount	1,057,877.00
Closing Balance	4,892,199.71
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	09-Mar-2026	06-Mar-2026	Offering GODWIN AMOS AKPAN StandardChartered TREM HEADQUARTERS 2		10,000.00	4,892,199.71
2	08-Mar-2026	06-Mar-2026	Offering to TREM HEADQUARTERS 2. 000013260308112601000030869709 TOKUN ROSALINE OLADUNNI GTB TREM HE		3,000.00	4,882,199.71
3	08-Mar-2026	06-Mar-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260308111957000030858533 ANIEFIOK JOHN PAUL GTB TREM HEA		2,000.00	4,879,199.71
4	08-Mar-2026	06-Mar-2026	MOB UTO TREM HEADQUART offering and ti/35686932562 ABIGAIL NWABU BANYE UBA TREM HEADQUARTERS 2		3,800.00	4,877,199.71
5	08-Mar-2026	06-Mar-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 UWAEME OGBONNANTA EZEMURUM Access Bank TREM HEADQUARTERS 2		10,000.00	4,873,399.71
6	08-Mar-2026	06-Mar-2026	MOB UTO TREM HEADQUART offering/35686926088 GRACE EDET EDEM UBA TREM HEADQUARTERS 2		1,000.00	4,863,399.71
7	08-Mar-2026	06-Mar-2026	FIPMBOMILAJU TOLUWANIMITREM HEADQUARTERS 2OFFERING TREM HEADQUARTERS OMILAJU TOLUWANIMI SHARON Firs		1,000.00	4,862,399.71
8	08-Mar-2026	06-Mar-2026	Offering I am settled JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		500.00	4,861,399.71
9	08-Mar-2026	06-Mar-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 LUCKY E. AYOVUARE Access Bank TREM HEADQUARTERS 2		1,000.00	4,860,899.71
10	08-Mar-2026	06-Mar-2026	Transfer from EDIDIONG JAMES NKEREUWEM EDIDIONG JAMES NKEREUWEM Paycom OPay TREM HEADQUARTERS 2		1,000.00	4,859,899.71
11	08-Mar-2026	06-Mar-2026	My Tithe JENNIFER ADAOBI ILONZO Paycom OPay TREM HEADQUARTERS 2		13,900.00	4,858,899.71
12	08-Mar-2026	06-Mar-2026	OFFERING DON Zenith TREM HEADQUARTERS 2		5,000.00	4,844,999.71
13	08-Mar-2026	06-Mar-2026	Transfer from ABOSEDE BOSEDE OMOBULEJO ABOSEDE BOSEDE OMOBULEJO Paycom OPay TREM HEADQUARTERS 2		1,000.00	4,839,999.71
14	08-Mar-2026	06-Mar-2026	Offering to TREM HEADQUARTERS 2. 000013260308111734000030854118 BULUS BLESSING YAWO GTB TREM HEADQU		3,000.00	4,838,999.71
15	08-Mar-2026	06-Mar-2026	MOB UTO TREM HEADQUART Offering/35686900078 NJOKU CHIEMEZIE BOBMANUEL UBA TREM HEADQUARTERS 2		2,500.00	4,835,999.71
16	08-Mar-2026	06-Mar-2026	FIPMBJIRINGHO ADANORITSTREM HEADQUARTERS 2OFFERING TREM HEADQUARTERS JIRINGHO ADANORITSEWO LILIAN F		2,000.00	4,833,499.71
17	08-Mar-2026	06-Mar-2026	Offering /AT68_TRF2MPTgncsu2030588649796538368 CHRISTINE MBA IRIBHOGBE MONIEPOINT MICROFINANCE BANK		500.00	4,831,499.71
18	08-Mar-2026	06-Mar-2026	Offering OLADUNJOYE Zenith TREM HEADQUARTERS 2		5,000.00	4,830,999.71
19	08-Mar-2026	06-Mar-2026	REFNGA2639857061 BO EKEOPARA EKENEDILICHUKWU PATR EKEOPARA EKENEDILICHUKWU PATRICK Eco Bank TREM HE		100,000.00	4,825,999.71
20	08-Mar-2026	06-Mar-2026	Offering RONKE OHUNENE ADIELE PalmPay TREM HEADQUARTERS 2		20,000.00	4,725,999.71
21	08-Mar-2026	06-Mar-2026	offering MGBECHI JOSEPH UKAGWU Paycom OPay TREM HEADQUARTERS 2		3,000.00	4,705,999.71
22	08-Mar-2026	06-Mar-2026	TRF BO ONYENSO MARIAN JOLASUN Offering ONYENSO MARIAN JOLASUN Keystone TREM HEADQUARTERS 2		2,000.00	4,702,999.71
23	08-Mar-2026	06-Mar-2026	offering MARY AZUKA ALLISON Paycom OPay TREM HEADQUARTERS 2		8,000.00	4,700,999.71
24	08-Mar-2026	06-Mar-2026	Transfer from CHIBIKE IMMANUEL EKE CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		5,000.00	4,692,999.71
25	08-Mar-2026	06-Mar-2026	Offering WASIU AKOREDE AJAO Paycom OPay TREM HEADQUARTERS 2		1,000.00	4,687,999.71
26	08-Mar-2026	06-Mar-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 ODIAKOSA UDE Access Bank TREM HEADQUARTERS 2		500.00	4,686,999.71
27	08-Mar-2026	06-Mar-2026	Offering to TREM HEADQUARTERS 2. 000013260308111624000030852020 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	4,686,499.71
28	08-Mar-2026	06-Mar-2026	Offering to TREM HEADQUARTERS 2. 000013260308111602000030851396 ASHIMI IBIYEMI ANASTASIA GTB TREM H		3,000.00	4,676,499.71
29	08-Mar-2026	06-Mar-2026	SundayOffering 080326 ONYEKACHI IKENNA ASUGHA Stanbic BTC TREM HEADQUARTERS 2		25,000.00	4,673,499.71
30	08-Mar-2026	06-Mar-2026	OneBank Transfer from OLUBUSOLA SUSAN NWOKOMA to TREM HEADQUARTERS 2 (Sunday Offering) OLUBUSOLA SU		5,000.00	4,648,499.71
31	08-Mar-2026	06-Mar-2026	PATIENCE IFE Trf for Customer/AT68_TRF2MPTj65nh2030588194902360064 PATIENCE IFECHUKWUDE ANENE MONIE		50,007.00	4,643,499.71
32	08-Mar-2026	06-Mar-2026	Tith to TREM HEADQUARTERS 2. 000013260308111437000030848965 COLLINS-OPUTA IRENE OBICHUKWU GTB TREM		91,000.00	4,593,492.71
33	08-Mar-2026	06-Mar-2026	Transfer from JUSTIN OKPANI OKPANI JUSTIN OKPANI OKPANI Paycom OPay TREM HEADQUARTERS 2		2,000.00	4,502,492.71
34	08-Mar-2026	06-Mar-2026	Transfer from FELIX CHUKWUEMEKA OKAFOR FELIX CHUKWUEMEKA OKAFOR Paycom OPay TREM HEADQUARTERS 2		500.00	4,500,492.71
35	08-Mar-2026	06-Mar-2026	offering OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		7,000.00	4,499,992.71
36	08-Mar-2026	06-Mar-2026	Offering UCHE Zenith TREM HEADQUARTERS 2		50,000.00	4,492,992.71
37	08-Mar-2026	06-Mar-2026	DGBNK2:Vulte FT From: RAYMOND OLATUNDE SADARE To: TREM HEADQUARTERS 2:Sunday offering : D8677DE4366		10,000.00	4,442,992.71
38	06-Mar-2026	06-Mar-2026	TRF BO ONYENSO MARIAN JOLASUN Tithe for Tessy Nkenchor 426 ONYENSO MARIAN JOLASUN Keystone TREM HEA		10,000.00	4,432,992.71
39	06-Mar-2026	06-Mar-2026	TITHE 0909		9,500.00	4,422,992.71
40	06-Mar-2026	06-Mar-2026	Tithe tnk u CHIOMA SANDRA EDO Stanbic BTC TREM HEADQUARTERS 2		11,400.00	4,413,492.71
41	06-Mar-2026	05-Mar-2026	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	4,402,092.71
42	06-Mar-2026	05-Mar-2026	Tithes Nos 6434 to TREM HEADQUARTERS 2. 000013260306072357000025821893 PADONU OLUJIMMY DANIEL GTB T		4,000.00	4,401,092.71
43	06-Mar-2026	05-Mar-2026	FIPMBANAGHA EDITH NWANYTREM HEADQUARTERS 2OFFERING TREM HEADQUARTERS ANAGHA EDITH NWANY SUNDAY Firs		1,000.00	4,397,092.71
44	06-Mar-2026	05-Mar-2026	DGBNK2:Vulte FT From: ESTHER ABIODUN BANKOLE To: TREM HEADQUARTERS 2:offering : C65E3D3595639083774		1,500.00	4,396,092.71
45	06-Mar-2026	05-Mar-2026	FIPMBOLUTIMILEHIN BAMITREM HEADQUARTERS 2OFFERING TREM HEADQUARTERS OLUTIMILEHIN BAMIDELE OLUFUNMIL		5,000.00	4,394,592.71
46	05-Mar-2026	05-Mar-2026	Online: Transfer from OJUGO CHUKWUFUMNANYA UCHECHUKWUKA(1100196033) to TREM HEADQUARTERS 2(110014		119,000.00	4,389,592.71

47	05-Mar-2026	05-Mar-2026	Tithe No 3652 February 2026 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		103,000.00	4,270,592.71
48	05-Mar-2026	04-Mar-2026	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		1,000.00	4,167,592.71
49	05-Mar-2026	04-Mar-2026	Transfer from ABOSEDE BOSEDE OMOBULEJO ABOSEDE BOSEDE OMOBULEJO Paycom OPay TREM HEADQUARTERS 2		500.00	4,166,592.71
50	04-Mar-2026	04-Mar-2026	AppTITHE NO 2135 To Rehoboth Microfinance Bank TREM HEADQUARTERS 2 AZUBUIKE FAVOUR OLUCHI FCMB TREM HEADQ		31,770.00	4,166,092.71
51	04-Mar-2026	04-Mar-2026	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	4,134,322.71
52	04-Mar-2026	04-Mar-2026	1920 tithe Feb 2026 to TREM HEADQUARTERS 2. 000013260304105644000021422731 TOKUN ROSALINE OLADUNNI		30,000.00	4,132,322.71
53	03-Mar-2026	03-Mar-2026	Offering to TREM HEADQUARTERS 2. 000013260303194559000020436221 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		1,000.00	4,102,322.71
54	03-Mar-2026	03-Mar-2026	offering OLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2		4,000.00	4,101,322.71
55	03-Mar-2026	03-Mar-2026	Offering CHUKWUFUMNANYA UCHE OJUGO Paycom OPay TREM HEADQUARTERS 2		3,000.00	4,097,322.71
56	03-Mar-2026	03-Mar-2026	BMO Seed CHUKWUFUMNANYA UCHE OJUGO Paycom OPay TREM HEADQUARTERS 2		50,000.00	4,094,322.71
57	03-Mar-2026	02-Mar-2026	XFER BY ONYENSO CHARLES TO TREM H/Q BEING TITHE 5814		105,000.00	4,044,322.71
58	03-Mar-2026	02-Mar-2026	Transfer from CHIBIKE IMMANUEL EKE CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		105,000.00	3,939,322.71