

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-Mar-2026 To 16-Mar-2026
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	4,892,199.71
Total Debit Amount	816,589.50
Total Credit Amount	189,450.00
Closing Balance	4,265,060.21
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	15-Mar-2026	13-Mar-2026	Tithes OEMI JOSHUA GOLDIE Paycom OPay TREM HEADQUARTERS 2		10,000.00	4,265,060.21
2	15-Mar-2026	13-Mar-2026	offering OLATUNDE JAMES KEHINDE Paycom OPay TREM HEADQUARTERS 2		5,000.00	4,255,060.21
3	15-Mar-2026	13-Mar-2026	Offering CHERISH ZETA OGUCHUWKU Paycom OPay TREM HEADQUARTERS 2		550.00	4,250,060.21
4	15-Mar-2026	13-Mar-2026	MOB UTO TREM HEADQUART tithe /35785571849 ABIGAIL NWABU BANYE UBA TREM HEADQUARTERS 2		1,000.00	4,249,510.21
5	15-Mar-2026	13-Mar-2026	Transfer from JULIET OYAMINE OMADIBI JULIET OYAMINE OMADIBI Paycom OPay TREM HEADQUARTERS 2		500.00	4,248,510.21
6	15-Mar-2026	13-Mar-2026	offering OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		7,000.00	4,248,010.21
7	15-Mar-2026	13-Mar-2026	Sunday offering ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS 2		1,000.00	4,241,010.21
8	15-Mar-2026	13-Mar-2026	Transfer from EDIDIIONG JAMES NKEREUWEM EDIDIIONG JAMES NKEREUWEM Paycom OPay TREM HEADQUARTERS 2		1,000.00	4,240,010.21
9	15-Mar-2026	13-Mar-2026	FIPMB JOHN BENITA CHIAMATREM HEADQUARTERS 2 BTREM HEADQUARTERS JOHN BENITA CHIAMAKA First Bank TREM H		1,000.00	4,239,010.21
10	15-Mar-2026	13-Mar-2026	Sunday Offering 150326 ONYEKACHI IKENNA ASUGHA Stanbic BTC TREM HEADQUARTERS 2		25,000.00	4,238,010.21
11	15-Mar-2026	13-Mar-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 LUCKY E. AYOJUARE Access Bank TREM HEADQUARTERS 2		1,000.00	4,213,010.21
12	15-Mar-2026	13-Mar-2026	DGBNK2:Vulte FT From: PRISCILLA OLUBUNMI OLUWADARE To: TREM HEADQUARTERS 2: 19323ABCD6390917358210		1,000.00	4,212,010.21
13	15-Mar-2026	13-Mar-2026	Good Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		700.00	4,211,010.21
14	15-Mar-2026	13-Mar-2026	FIPMBEKEOPARA SOLOMON OTREM HEADQUARTERS 2 SUNDAY OFFERING TREM HEADQUARTERS EKEOPARA SOLOMON ONYEMA		15,000.00	4,210,310.21
15	15-Mar-2026	13-Mar-2026	Offering to TREM HEADQUARTERS 2. 000013260315121236000045996237 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	4,195,310.21
16	15-Mar-2026	13-Mar-2026	Offering to TREM HEADQUARTERS 2. 000013260315121252000045996783 TOKUN ROSALINE OLADUNNI GTB TREM HE		3,000.00	4,185,310.21
17	15-Mar-2026	13-Mar-2026	FIPMBODIAKA KAYODE MORDTREM HEADQUARTERS 2 OFFERING TREM HEADQUARTERS ODIAKA KAYODE MORDI First Bank		12,000.00	4,182,310.21
18	15-Mar-2026	13-Mar-2026	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		2,000.00	4,170,310.21
19	15-Mar-2026	13-Mar-2026	FIPMBALLISON MARY AZUKATREM HEADQUARTERS 2 OFFERING TREM HEADQUARTERS ALLISON MARY AZUKA First Bank		2,000.00	4,168,310.21
20	15-Mar-2026	13-Mar-2026	901 TRF TO RMB TREM HEADQUARTERS 2 CHARLES CHIJOKE ONYENSO Access Bank TREM HEADQUARTERS 2		5,000.00	4,166,310.21
21	15-Mar-2026	13-Mar-2026	FIPMBAGOMOH CHIZARAM PRTREM HEADQUARTERS 2 OFFERING TREM HEADQUARTERS AGOMOH CHIZARAM PRECIOUS First		600.00	4,161,310.21
22	15-Mar-2026	13-Mar-2026	DGBNK2:Vulte FT From: RAYMOND OLATUNDE SADARE To: TREM HEADQUARTERS 2: Sunday offering : 037C4BA47D6		20,000.00	4,160,710.21
23	15-Mar-2026	13-Mar-2026	Sunday Offering to TREM HEADQUARTERS 2. 000013260315121149000045994750 OKARO HENRY & IFEOMA GTB TR		10,000.00	4,140,710.21
24	15-Mar-2026	13-Mar-2026	RONKE OHUNENE ADIELE:8027733700 RONKE OHUNENE ADIELE PalmPay TREM HEADQUARTERS 2		7,000.00	4,130,710.21
25	15-Mar-2026	13-Mar-2026	Offering WASIU AKOREDE AJAO Paycom OPay TREM HEADQUARTERS 2		1,000.00	4,123,710.21
26	15-Mar-2026	13-Mar-2026	Transfer from ABOSEDE BOSEDE OMOBULEJO ABOSEDE BOSEDE OMOBULEJO Paycom OPay TREM HEADQUARTERS 2		1,000.00	4,122,710.21
27	15-Mar-2026	13-Mar-2026	OFFERING DON Zenith TREM HEADQUARTERS 2		5,000.00	4,121,710.21
28	15-Mar-2026	13-Mar-2026	Transfer from FELIX CHUKWUEMEKA OKAFOR FELIX CHUKWUEMEKA OKAFOR Paycom OPay TREM HEADQUARTERS 2		1,000.00	4,116,710.21
29	15-Mar-2026	13-Mar-2026	NIP Transfer to TREM HEADQUARTERS 2. 00001326031512116000045993711 ALAWIYE IDOWU ADEBOWALE GTB TRE		1,500.00	4,115,710.21
30	15-Mar-2026	13-Mar-2026	ALAT NIP TRANSFER TO TREM HEADQUARTERS 2 FROM HOROCHI PEACE IWUNZE HOROCHI PEACE IWUNZE Wema Bank		500.00	4,114,210.21
31	15-Mar-2026	13-Mar-2026	Sunday Offering OLADUNJOYE Zenith TREM HEADQUARTERS 2		5,000.00	4,113,710.21
32	15-Mar-2026	13-Mar-2026	Offering CHINONSO DAVIDSON IWUANYANWU Paycom OPay TREM HEADQUARTERS 2		1,000.00	4,108,710.21
33	15-Mar-2026	13-Mar-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260315121030000045992247 COLLINS- OPUTA IRENE OBICHUKWU		2,000.00	4,107,710.21
34	15-Mar-2026	13-Mar-2026	901 TRF TO RMB TREM HEADQUARTERS 2 ODIAKOSA UDE Access Bank TREM HEADQUARTERS 2		500.00	4,105,710.21
35	13-Mar-2026	13-Mar-2026	offering OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		4,000.00	4,105,210.21
36	13-Mar-2026	13-Mar-2026	Thanksgiving Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		5,000.00	4,101,210.21
37	12-Mar-2026	12-Mar-2026	901 TRF TO RMB TREM HEADQUARTERS 2 BOLAJI CHRISTIANA ADEJUMOBI Access Bank TREM HEADQUARTERS 2		2,100.00	4,096,210.21
38	11-Mar-2026	10-Mar-2026	Transfer from OLUWOLE OMOBOLAJI AJANI OLUWOLE OMOBOLAJI AJANI Paycom OPay TREM HEADQUARTERS 2		6,000.00	4,094,110.21
39	10-Mar-2026	10-Mar-2026	Transfer from JULIET OYAMINE OMADIBI JULIET OYAMINE OMADIBI Paycom OPay TREM HEADQUARTERS 2		500.00	4,088,110.21
40	10-Mar-2026	10-Mar-2026	FIPMBOMILAJU TOLUWANIMITREM HEADQUARTERS 2 TITHE 4927TREM HEADQUARTERS OMILAJU TOLUWANIMI SHARON Fir		3,000.00	4,087,610.21
41	10-Mar-2026	10-Mar-2026	Offering JIMMYTED ENTERPRISES Paycom OPay TREM HEADQUARTERS 2		500.00	4,084,610.21
42	10-Mar-2026	10-Mar-2026	offering OLUFEMI ADUKE AIYEGORO Stanbic BTC TREM HEADQUARTERS 2		3,500.00	4,084,110.21
43	09-Mar-2026	09-Mar-2026	SIDDO ABDULKADIR Ac...	546,504.75		4,080,610.21
44	09-Mar-2026	09-Mar-2026	THE FIRSTBORN OF GOD...	270,084.75		4,627,114.96
45	09-Mar-2026	09-Mar-2026	Cash Deposit(No.19043) by TITHE FEB'26		5,000.00	4,897,199.71