

**REHOBOTH MICROFINANCE BANK LIMITED**

150 Ikorodu road Adebawale House Block B Onipanu Lagos

**TREM, IBA CENTRAL**

2-8, TREM AVENUE, AGBOROKO B/STOP, IBA TOWN OJO, LAGOS

**STATEMENT**

Statement Period	01-Mar-2026 To 17-Mar-2026
Account Number	1100143518
Product Name	REHOBOTH DIAMOND
Opening Balance	351,463.41
Total Debit Amount	111,121.50
Total Credit Amount	281,707.50
Closing Balance	522,049.41
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	17-Mar-2026	17-Mar-2026	Transfer from Nonny Venture Nonny Venture Paycom OPay TREM, IBA CENTRAL		56,550.00	522,049.41
2	15-Mar-2026	13-Mar-2026	Online thanksgiving LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		3,000.00	465,499.41
3	10-Mar-2026	10-Mar-2026	RMFB CHQ (NO:71606) B/O TREM IBA CENTRAL IFO TREM IBA CENTRAL		40,000.00	462,499.41
4	10-Mar-2026	09-Mar-2026	Transfer from Nonny Venture Nonny Venture Paycom OPay TREM, IBA CENTRAL		63,050.00	422,499.41
5	09-Mar-2026	06-Mar-2026	3 Sundays of Glory EZINNE OJIE Paycom OPay TREM, IBA CENTRAL		5,000.00	359,449.41
6	08-Mar-2026	06-Mar-2026	Thanksgiving LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		3,000.00	354,449.41
7	06-Mar-2026	06-Mar-2026	Reversal TRF FRM TREM IBA CENTRAL IFO FRANCIS IFEANYIEDOZIE		66,053.75	351,449.41
8	06-Mar-2026	06-Mar-2026	Reversal TRF FRM TREM IBA CENTRAL IFO UCHE PRINCE ANAGBOR		45,053.75	285,395.66
9	04-Mar-2026	04-Mar-2026	TRF FRM TREM IBA CENTRAL IFO HENRY EZINWA	45,060.75		240,341.91
10	04-Mar-2026	04-Mar-2026	TRF FRM TREM IBA CENTRAL IFO FRANCIS IFEANYI E	66,060.75		285,402.66