

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	16-Mar-2026 To 23-Mar-2026
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	4,265,060.21
Total Debit Amount	0.00
Total Credit Amount	249,070.00
Closing Balance	4,514,130.21
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	22-Mar-2026	18-Mar-2026	901 TRF TO RMB TREM HEADQUARTERS 2 BOLAJI CHRISTIANA ADEJUMOBI Access Bank TREM HEADQUARTERS 2		2,000.00	4,514,130.21
2	22-Mar-2026	18-Mar-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 LUCKY E. AYOVUARE Access Bank TREM HEADQUARTERS 2		1,000.00	4,512,130.21
3	22-Mar-2026	18-Mar-2026	MOB/UTO/TREM HEADQUART tithe /35877882412 ABIGAIL NWABU BANYE UBA TREM HEADQUARTERS 2		1,000.00	4,511,130.21
4	22-Mar-2026	18-Mar-2026	offering JULIET OYAMINE OMADIBI Paycom OPay TREM HEADQUARTERS 2		500.00	4,510,130.21
5	22-Mar-2026	18-Mar-2026	FIPMBEKEOPARA SOLOMON OTREM HEADQUARTERS 2SUNDAY OFFERING TREM HEADQUARTERS EKEOPARA SOLOMON ONYEMA		15,000.00	4,509,630.21
6	22-Mar-2026	18-Mar-2026	MOBILE TRF TO RMB TREM HEADQUARTERS 2 FUNSHO RASAK Access Bank TREM HEADQUARTERS 2		500.00	4,494,630.21
7	22-Mar-2026	18-Mar-2026	Luvit EMPIRE Trf for Customer/AT68_TRF2MPT jv1oq2035669827791220736 Luvit EMPIRE NIG Ltd - LUVIT EMP		1,000.00	4,494,130.21
8	22-Mar-2026	18-Mar-2026	Offering /AT68_TRF2MPT gncsu2035669374641106944 CHRISTINE MBA IRIBHOGBE MONIEPOINT MICROFINANCE BANK		500.00	4,493,130.21
9	22-Mar-2026	18-Mar-2026	Uduak God'swill Aina:7086335575 Uduak God'swill Aina PalmPay TREM HEADQUARTERS 2		5,000.00	4,492,630.21
10	22-Mar-2026	18-Mar-2026	Transfer from OLUWATOYIN MARIAM OLADIPUPO OLUWATOYIN MARIAM OLADIPUPO Paycom OPay TREM HEADQUARTERS		500.00	4,487,630.21
11	22-Mar-2026	18-Mar-2026	SundayOffering 220326 ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		30,000.00	4,487,130.21
12	22-Mar-2026	18-Mar-2026	Offering UCHE Zenith TREM HEADQUARTERS 2		37,000.00	4,457,130.21
13	22-Mar-2026	18-Mar-2026	DGBNK2:Vulte FT From: RAYMOND OLATUNDE SADARE To: TREM HEADQUARTERS 2:Sunday offering : 67A21BD7046		5,000.00	4,420,130.21
14	22-Mar-2026	18-Mar-2026	offering OLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2		11,000.00	4,415,130.21
15	22-Mar-2026	18-Mar-2026	Sunday Offering		2,000.00	4,404,130.21
16	22-Mar-2026	18-Mar-2026	Offering GODWIN AMOS AKPAN StandardChartered TREM HEADQUARTERS 2		10,000.00	4,402,130.21
17	22-Mar-2026	18-Mar-2026	Sunday Offering OLADUNJOYE Zenith TREM HEADQUARTERS 2		5,000.00	4,392,130.21
18	22-Mar-2026	18-Mar-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 ODIAKOSA UDE Access Bank TREM HEADQUARTERS 2		1,000.00	4,387,130.21
19	22-Mar-2026	18-Mar-2026	Transfer from ABOSEDE BOSEDE OMOBULEJO ABOSEDE BOSEDE OMOBULEJO Paycom OPay TREM HEADQUARTERS 2		1,000.00	4,386,130.21
20	22-Mar-2026	18-Mar-2026	ONB TRF FROM OLISELOKA **0230 FBP OLISELOKA VICTOR NKANYICHUKWU Fidelity TREM HEADQUARTERS 2		1,500.00	4,385,130.21
21	22-Mar-2026	18-Mar-2026	Transfer from CHINONSO DAVIDSON IWUANYANWU CHINONSO DAVIDSON IWUANYANWU Paycom OPay TREM HEADQUARTE		1,000.00	4,383,630.21
22	22-Mar-2026	18-Mar-2026	Offering		12,000.00	4,382,630.21
23	22-Mar-2026	18-Mar-2026	Transfer from OLUFUNMILADE OLUSEGUN ADEYEMI OLUFUNMILADE OLUSEGUN ADEYEMI Paycom OPay TREM HEADQUAR		1,000.00	4,370,630.21
24	22-Mar-2026	18-Mar-2026	ALAT NIP TRANSFER TO TREM HEADQUARTERS 2 FROM HOROCHI PEACE IWUNZE HOROCHI PEACE IWUNZE Wema Bank		500.00	4,369,630.21
25	22-Mar-2026	18-Mar-2026	NIP Transfer to TREM HEADQUARTERS 2. 000013260322114330000060708043 ALAWIYE IDOWU ADEBOWALE GTB TRE		1,500.00	4,369,130.21
26	22-Mar-2026	18-Mar-2026	PATIENCE IFE Trf for Customer/AT68_TRF2MPT j65nh2035668647666487296 PATIENCE IFECHUKWUDE ANENE MONIE		1,000.00	4,367,630.21
27	22-Mar-2026	18-Mar-2026	Transfer from PRISCILLA OLUBUNMI OLUWADARE PRISCILLA OLUBUNMI OLUWADARE Paycom OPay TREM HEADQUARTE		1,000.00	4,366,630.21
28	22-Mar-2026	18-Mar-2026	Transfer from OLUWASEUN EMMANUEL OMOTOYINBO OLUWASEUN EMMANUEL OMOTOYINBO Paycom OPay TREM HEADQUAR		1,000.00	4,365,630.21
29	22-Mar-2026	18-Mar-2026	IB/UTO//TREM HEADQUARTERS 2 STEFANOLISEH UBA TREM HEADQUARTERS 2		2,000.00	4,364,630.21
30	21-Mar-2026	18-Mar-2026	Transfer from OLUWOLE OMOBOLAJI AJANI OLUWOLE OMOBOLAJI AJANI Paycom OPay TREM HEADQUARTERS 2		1,000.00	4,362,630.21
31	21-Mar-2026	18-Mar-2026	Tithe 1249 for March 2025		18,900.00	4,361,630.21
32	21-Mar-2026	18-Mar-2026	AppTITHE NO 2135 To Rehoboth Microfinance Bank TREM HEADQUAR AZUBUIKE FAVOUR OLUCHUI FCMB TREM HEADQ		31,770.00	4,342,730.21
33	20-Mar-2026	18-Mar-2026	Tithe 3902 ajani oluwole OLUWOLE OMOBOLAJI AJANI Paycom OPay TREM HEADQUARTERS 2		3,000.00	4,310,960.21
34	19-Mar-2026	18-Mar-2026	Tithe for the month of March 2026 thank you Jesus DEBORAH ONAOPEMIPO AROGUNDADE Paycom OPay TREM HE		2,000.00	4,307,960.21
35	18-Mar-2026	18-Mar-2026	Tithe 6434 to TREM HEADQUARTERS 2. 000013260318125832000052608837 PADONU OLUJIMMY DANIEL GTB TREM		20,000.00	4,305,960.21
36	18-Mar-2026	18-Mar-2026	PFL Offerings ONYEKACHI IKENNA ASUGHA StanbicBTC TREM HEADQUARTERS 2		10,000.00	4,285,960.21
37	17-Mar-2026	17-Mar-2026	Offering		1,000.00	4,275,960.21
38	17-Mar-2026	17-Mar-2026	offering OLUFEMI ADUKE AIYEGORO StanbicBTC TREM HEADQUARTERS 2		4,000.00	4,274,960.21
39	17-Mar-2026	17-Mar-2026	Tithe no 0842		5,900.00	4,270,960.21