

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-Mar-2026 To 30-Mar-2026
Account Number	1100146966
Product Name	REHOBOTH DIAMOND
Opening Balance	4,514,130.21
Total Debit Amount	4,340,648.86
Total Credit Amount	1,727,700.00
Closing Balance	1,901,181.35
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	29-Mar-2026	27-Mar-2026	Sunday offering ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,901,181.35
2	29-Mar-2026	27-Mar-2026	REFNGA2664613975 BO EKEOPARA EKENEDILICHUKWU PATR EKEOPARA EKENEDILICHUKWU PATRICK Eco Bank TREM HE		80,000.00	1,900,181.35
3	29-Mar-2026	27-Mar-2026	901 TRF TO RMB USSD TREM HEADQUARTERS 2 LUCKY E. AYOVUARE Access Bank TREM HEADQUARTERS 2		1,000.00	1,820,181.35
4	29-Mar-2026	27-Mar-2026	Offerings		3,000.00	1,819,181.35
5	29-Mar-2026	27-Mar-2026	Transfer from EDIDIIONG JAMES NKEREUWEM EDIDIIONG JAMES NKEREUWEM Paycom OPay TREM HEADQUARTERS 2		1,000.00	1,816,181.35
6	29-Mar-2026	27-Mar-2026	Transfer from EMMANUEL SOMTOCHUKWU IWUANYANWU EMMANUEL SOMTOCHUKWU IWUANYANWU Paycom OPay TREM HEAD		1,000.00	1,815,181.35
7	29-Mar-2026	27-Mar-2026	New level offering. to TREM HEADQUARTERS 2. 000013260329114234000075987711 PADONU OLUJIMMY DANIEL G		2,000.00	1,814,181.35
8	29-Mar-2026	27-Mar-2026	SundayOffering 290326 ONYEKACHI IKENNA ASUGHA StanbicIBC TREM HEADQUARTERS 2		25,000.00	1,812,181.35
9	29-Mar-2026	27-Mar-2026	Offering DON Zenith TREM HEADQUARTERS 2		3,000.00	1,787,181.35
10	29-Mar-2026	27-Mar-2026	FIPMBAINA OLUBUSOLA OMOTREM HEADQUARTERS 2NONETREM HEADQUARTERS AINA OLUBUSOLA OMOLARA TITILAYO Fir		2,000.00	1,784,181.35
11	29-Mar-2026	27-Mar-2026	Uduak God'swill Aina:7086335575 Uduak God'swill Aina PalmPay TREM HEADQUARTERS 2		5,000.00	1,782,181.35
12	29-Mar-2026	27-Mar-2026	Offering OLADUNJOYE Zenith TREM HEADQUARTERS 2		5,000.00	1,777,181.35
13	29-Mar-2026	27-Mar-2026	901 TRF TO RMB TREM HEADQUARTERS 2 ODIAKOSA UDE Access Bank TREM HEADQUARTERS 2		2,000.00	1,772,181.35
14	29-Mar-2026	27-Mar-2026	Offering to TREM HEADQUARTERS 2. 00001326032911402000075983721 ANIFOWOSHE OLUWATOYIN ABIODUN GTB T		10,000.00	1,770,181.35
15	29-Mar-2026	27-Mar-2026	TRF BO ONYENSO MARIAN JOLASUN/Offering ONYENSO MARIAN JOLASUN Keystone TREM HEADQUARTERS 2		1,000.00	1,760,181.35
16	29-Mar-2026	27-Mar-2026	offering MGBECHI JOSEPH UKAGWU Paycom OPay TREM HEADQUARTERS 2		2,000.00	1,759,181.35
17	29-Mar-2026	27-Mar-2026	FIPMBEKEOPARA SOLOMON OTREM HEADQUARTERS 2SUNDAY OFFERING TREM HEADQUARTERS EKEOPARA SOLOMON ONYEMA		15,000.00	1,757,181.35
18	29-Mar-2026	27-Mar-2026	FIPMBABIMCO MANUFACTURITREM HEADQUARTERS 2SUNDAY OFFERING TREM HEADQUARTERS ABIMCO MANUFACTURING T		5,000.00	1,742,181.35
19	29-Mar-2026	27-Mar-2026	FIPMBODIAKA KAYODE MORDTREM HEADQUARTERS 2OFFERING TREM HEADQUARTERS ODIAKA KAYODE MORDI First Bank		15,000.00	1,737,181.35
20	29-Mar-2026	27-Mar-2026	Offering		2,500.00	1,721,181.35
21	29-Mar-2026	27-Mar-2026	MOBILE TRF TO RMB TREM HEADQUARTERS 2 FUNSHO RASAK Access Bank TREM HEADQUARTERS 2		1,000.00	1,719,681.35
22	29-Mar-2026	27-Mar-2026	offering OLUFEMI ADUKE AIYEGORO StanbicIBC TREM HEADQUARTERS 2		10,000.00	1,718,681.35
23	29-Mar-2026	27-Mar-2026	Offering to TREM HEADQUARTERS 2. 00001326032911384000075980750 TOKUN ROSALINE OLADUNNI GTB TREM HE		2,500.00	1,708,681.35
24	29-Mar-2026	27-Mar-2026	AppOffering To Rehoboth Microfinance Bank TREM HEADQUARTERS OYEGUNLE AJIBOLA TAIWO FCMB TREM HEADQU		106,000.00	1,706,181.35
25	29-Mar-2026	27-Mar-2026	Offering RONKE OHUNENE ADIELE PalmPay TREM HEADQUARTERS 2		7,000.00	1,600,181.35
26	29-Mar-2026	27-Mar-2026	Offering CHIBIKE IMMANUEL EKE Paycom OPay TREM HEADQUARTERS 2		5,000.00	1,593,181.35
27	29-Mar-2026	27-Mar-2026	offering CHINYERE NGOZI OKHIRIA Paycom OPay TREM HEADQUARTERS 2		2,000.00	1,588,181.35
28	29-Mar-2026	27-Mar-2026	Transfer from CHINONSO DAVIDSON IWUANYANWU CHINONSO DAVIDSON IWUANYANWU Paycom OPay TREM HEADQUARTE		500.00	1,586,181.35
29	29-Mar-2026	27-Mar-2026	Online: Transfer from Mr. OJO-UWUIGBE CALEB MONDAY(1100011589) to TREM HEADQUARTERS 2(1100146966)		7,000.00	1,585,681.35
30	29-Mar-2026	27-Mar-2026	FIPMBOBOMANU ANNTREM HEADQUARTERS 2TITHE NOT OFFERING TREM HEADQUARTERS OBOMANU ANN First Bank TREM		20,000.00	1,578,681.35
31	29-Mar-2026	27-Mar-2026	IB/UTO/TREM HEADQUARTERS 2 STEFANOLISEH UBA TREM HEADQUARTERS 2		2,000.00	1,558,681.35
32	29-Mar-2026	27-Mar-2026	FIPMBOBOMANU ANNTREM HEADQUARTERS 2OFFERING TREM HEADQUARTERS OBOMANU ANN First Bank TREM HEADQUART		1,000.00	1,556,681.35
33	27-Mar-2026	27-Mar-2026	Offering UCHE Zenith TREM HEADQUARTERS 2		3,000.00	1,555,681.35
34	27-Mar-2026	27-Mar-2026	TREM STAFF SALARY FOR MARCH 2026	4,340,648.86		1,552,681.35
35	27-Mar-2026	27-Mar-2026	TREM HEADQUARTERS 2 Rehoboth MFB Confirmation Transaction		1,300,000.00	5,893,330.21
36	27-Mar-2026	27-Mar-2026	InBranch NIP at 087 BOO DANIEL DUROSINMI AJAYI IFO TREM HEADQUARTERS 2 TRNS BOO DANIEL DUROSINMI AJ		50,000.00	4,593,330.21
37	26-Mar-2026	26-Mar-2026	Thanksgiving Offering to TREM HEADQUARTERS 2. 000013260326132343000069279656 PADONU OLUJIMMY DANIEL		10,000.00	4,543,330.21
38	26-Mar-2026	25-Mar-2026	Transfer from KELLY OSIEOMOKHAI OHIREIN KELLY OSIEOMOKHAI OHIREIN Paycom OPay TREM HEADQUARTERS 2		700.00	4,533,330.21
39	25-Mar-2026	25-Mar-2026	Tithe ROSITER UWAKWE Paycom OPay TREM HEADQUARTERS 2		4,000.00	4,532,630.21
40	24-Mar-2026	24-Mar-2026	Offering		2,500.00	4,528,630.21
41	24-Mar-2026	24-Mar-2026	PFL Offering 240326 ONYEKACHI IKENNA ASUGHA StanbicIBC TREM HEADQUARTERS 2		2,000.00	4,526,130.21
42	24-Mar-2026	24-Mar-2026	TRF BO ONYENSO MARIAN JOLASUN/Tithe no 5467 ONYENSO MARIAN JOLASUN Keystone TREM HEADQUARTERS 2		5,000.00	4,524,130.21
43	24-Mar-2026	24-Mar-2026	FIPMBANAGHA EDITH NWANYTREM HEADQUARTERS 2OFFERING TREM HEADQUARTERS ANAGHA EDITH NWANYISUNDAY Firs		1,000.00	4,519,130.21
44	24-Mar-2026	24-Mar-2026	offering OLUFEMI ADUKE AIYEGORO StanbicIBC TREM HEADQUARTERS 2		4,000.00	4,518,130.21