

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	27-Feb-2026 To 31-Mar-2026
Account Number	1100143518
Product Name	REHOBOTH DIAMOND
Opening Balance	452,731.66
Total Debit Amount	513,222.00
Total Credit Amount	482,207.50
Closing Balance	421,717.16
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	30-Mar-2026	30-Mar-2026	TRF FRM TREM IBA CENTRAL IFO CHIBUZO LINUS	44,910.75		421,717.16
2	29-Mar-2026	27-Mar-2026	Rehoboth 29 th March LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		33,900.00	466,627.91
3	27-Mar-2026	27-Mar-2026	Money raised to balance up outstanding equipment FRANCIS IFEANYI EDOZIE Paycom OPay TREM, IBA CENTR		60,000.00	432,727.91
4	23-Mar-2026	23-Mar-2026	TRF FRM TREM IBA CENTRAL IFO NKECHI CHINEYERE	155,960.75		372,727.91
5	23-Mar-2026	23-Mar-2026	Rehoboth 22nd March 2026 LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		26,700.00	528,688.66
6	23-Mar-2026	23-Mar-2026	TRF FRM TREM IBA CENTRAL IFO HENERY AKARANWOLU	20,060.75		501,988.66
7	17-Mar-2026	17-Mar-2026	Transfer from Nonny Venture Nonny Venture Paycom OPay TREM, IBA CENTRAL		56,550.00	522,049.41
8	15-Mar-2026	13-Mar-2026	Online thanksgiving LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		3,000.00	465,499.41
9	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
10	10-Mar-2026	09-Mar-2026	Transfer from Nonny Venture Nonny Venture Paycom OPay TREM, IBA CENTRAL		63,050.00	422,499.41
11	09-Mar-2026	06-Mar-2026	3 Sundays of Glory EZINNE OJIE Paycom OPay TREM, IBA CENTRAL		5,000.00	359,449.41
12	08-Mar-2026	06-Mar-2026	Thanksgiving LIVELY SHELTERS AND INTERIOR LTD Zenith TREM, IBA CENTRAL		3,000.00	354,449.41
13	06-Mar-2026	06-Mar-2026	Reversal TRF FRM TREM IBA CENTRAL IFO FRANCIS IFEANYIEDOZIE		66,053.75	351,449.41
14	06-Mar-2026	06-Mar-2026	Reversal TRF FRM TREM IBA CENTRAL IFO UCHE PRINCE ANAGBOR		45,053.75	285,395.66
15	04-Mar-2026	04-Mar-2026	TRF FRM TREM IBA CENTRAL IFO HENRY EZINWA	45,060.75		240,341.91
16	04-Mar-2026	04-Mar-2026	TRF FRM TREM IBA CENTRAL IFO FRANCIS IFEANYI E	66,060.75		285,402.66
17	03-Mar-2026	28-Feb-2026	VAT ON Maintenance Fee on - 03280011010014351/TREM, IBA CENTRAL	7.50		351,463.41
18	03-Mar-2026	28-Feb-2026	Maintenance Fee - 03280011010014351/TREM, IBA CENTRAL	100.00		351,470.91
19	03-Mar-2026	28-Feb-2026	SMS Charge for Feb-2026	1,000.00		351,570.91
20	03-Mar-2026	27-Feb-2026	Transfer from Nonny Venture Nonny Venture Paycom OPay TREM, IBA CENTRAL		49,900.00	352,570.91
21	01-Mar-2026	27-Feb-2026	Transfer from PATIENCE UGOCHI OTTI PATIENCE UGOCHI OTTI Paycom OPay TREM, IBA CENTRAL		10,000.00	302,670.91
22	01-Mar-2026	27-Feb-2026	OneBank Transfer from BETTY IMOSE DICKSON to TREM, IBA CENTRAL (For Church Project) BETTY IMOSE DIC		5,000.00	292,670.91
23	01-Mar-2026	27-Feb-2026	In one accord to TREM IBA CENTRAL. 000013260301102935000014269881 EZEONYE PATIENCE IGBE GTB TREM I		5,000.00	287,670.91
24	01-Mar-2026	27-Feb-2026	MOBILE TRF TO RMB 3 Sundays of Glory TREM IBA CENTRAL IFECHUKWUDE VIRTUE OJIE Access Bank TREM, IBA		10,000.00	282,670.91
25	27-Feb-2026	27-Feb-2026	Reversal of (TRF FRM TREM IBA CENTRAL IFO DECYEKS LTD)	180,060.75		272,670.91